

BRADBEECH LIMITED

**REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2011**

COMPANY NO. 1661518

WEDNESDAY



A39 *A1YHUV7M* 300
22/06/2011
COMPANIES HOUSE

BRADBEECH LIMITED

REPORT OF THE DIRECTORS FOR THE YEAR ENDED 31ST MARCH 2011

The directors present herewith their annual Report, together with the financial statements of the Company for the year ended 31st March 2011.

PRINCIPAL ACTIVITIES

The company's principal activity during the year was to manage and administer the property known as 10 Fourth Avenue, Hove, Sussex, on a non profit basis.

DIRECTORS AND THEIR INTERESTS

The Directors of the Company and their interests in the Share Capital of the Company at the beginning and end of the year were as follows -

	<u>Number of Ordinary Shares of £1 each</u>	
	<u>31.03.2010</u>	<u>31.03 2011</u>
Ms C Nyblin	50	50
Mr R Haworth	50	50
Mr G Finlayson and Ms J Sokolova	50	50
Mr T Henshaw	50	50

CLOSE COMPANY

The company is a close company as defined by the Income and Corporation Taxes Act.

SMALL COMPANY DISCLOSURE

- i. for the year ended 31st March 2010 the Company was entitled to exemption according to the Companies Act . In preparing this report, the directors have taken advantage of the special exemptions applicable to small companies on the grounds that the Company satisfies the criteria for exemption as a small company
- ii. no notice from members requiring an audit has been deposited under, and
- iii the directors acknowledge their responsibility for
 - a) ensuring the company keeps accounting records and,
 - b) preparing accounts which give a true and fair view of the state of affairs of the Company at the end of the financial year, and of its profit or loss for the

financial year which comply with the requirements of the Companies Act relating to accounts, so far as applicable to the Company

iv. that the accounts are prepared in accordance with the special provisions in the Companies Act relating to small companies.

BY ORDER OF THE BOARD

A handwritten signature in black ink, appearing to be 'T. Henshaw', written over a horizontal line.

T. Henshaw
Company Secretary

Date: 6th June 2011

BRADBEECH LIMITED

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 31ST MARCH 2011**

	2010
INCOME	
Maintenance	3288
Interest Earned	0
	<hr/>
	3288
EXPENDITURE	
Maintenance	397
Insurance	880
	<hr/>
	(1277)
EXCESS (DEFICIT) OF INCOME OVER EXPENDITURE	£ 2011

	2011
INCOME	
Interest Earned	0
	<hr/>
	0
EXPENDITURE	
Maintenance	7
	<hr/>
	(7)
EXCESS (DEFICIT) OF INCOME OVER EXPENDITURE	£ (7)

BRADBEECH LIMITED

BALANCE SHEET AS AT 31ST MARCH 2011

	2010	2011
CURRENT ASSETS		
Debtors	-	-
Cash at Bank and in Hand	7,711	9,723
	<u>7,711</u>	<u>9,723</u>
CURRENT LIABILITIES		
Creditors	-	-
	<u>-</u>	<u>-</u>
NET ASSETS	7,711	9,723
 Financed by:-		
CAPITAL AND RESERVES		
Called Up Share Capital	200	200
Business Reserve	0	0
Income and Expenditure Account	£7,711	£9,723
	<u>£7,711</u>	<u>£9,723</u>

For the year ending 31/03/11 the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with Section 476 of the Companies Act 2006.

The Directors acknowledge their responsibility for :

- i) Ensuring that the company keeps accounting records which comply with Section 386: and
- ii) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or

loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company

A handwritten signature in black ink, consisting of a large, stylized 'S' or 'H' shape, positioned above a horizontal line.

T Henshaw
Company Secretary

Date: 6th June 2011

Bradbeech Ltd

Statement of the maintenance and administration account for 10 Fourth Ave Hove (1/4/2010 - 31/3/2011)


A) Current Account

2010/2011	Receipts	Amount	2010/2011	Expenditure	Amount
01-Apr-10	Balance Brought Forward	£7,711.08			
16-Apr-10	4 x half annual maintenance (£300)	£1,200.00	23-Nov-10	Lensdown Insurance	£880.00
01-Jun-10	Interest Earned	£0.34	24-Nov-10	Mike Wilson Carpentry	£380.00
01-Sep-10	Interest Earned	£0.18	18-Jan-11	Key Cutting	£7.00
04-Dec-10	4 x Insurance Contributions (£2220)	£880.00			
04-Nov-10	Maintenance (2*£300+£285))	£885.00			
01-Dec-10	Maintenance	£300.00			
01-Mar-10	Maintenance	£23.50			
01/12/2010	Interest Earned	£0.18			
01-Mar-11	Interest Earned	£0.20			

Total Income	£3,288.40	Total Expenditure	£1,277.00
Less Expenditure	-£1,277.00		
Excess(Deficit) of Income Over Expenditure	£2,012.40		£9,822.23
Balance Carried Forward	£9,723.48		

I certify that the above are a true record of the accounts of Bradbeech Ltd

T Henshaw - Company Secretary


6 June 11

G Finlayson - Director


6 June 11