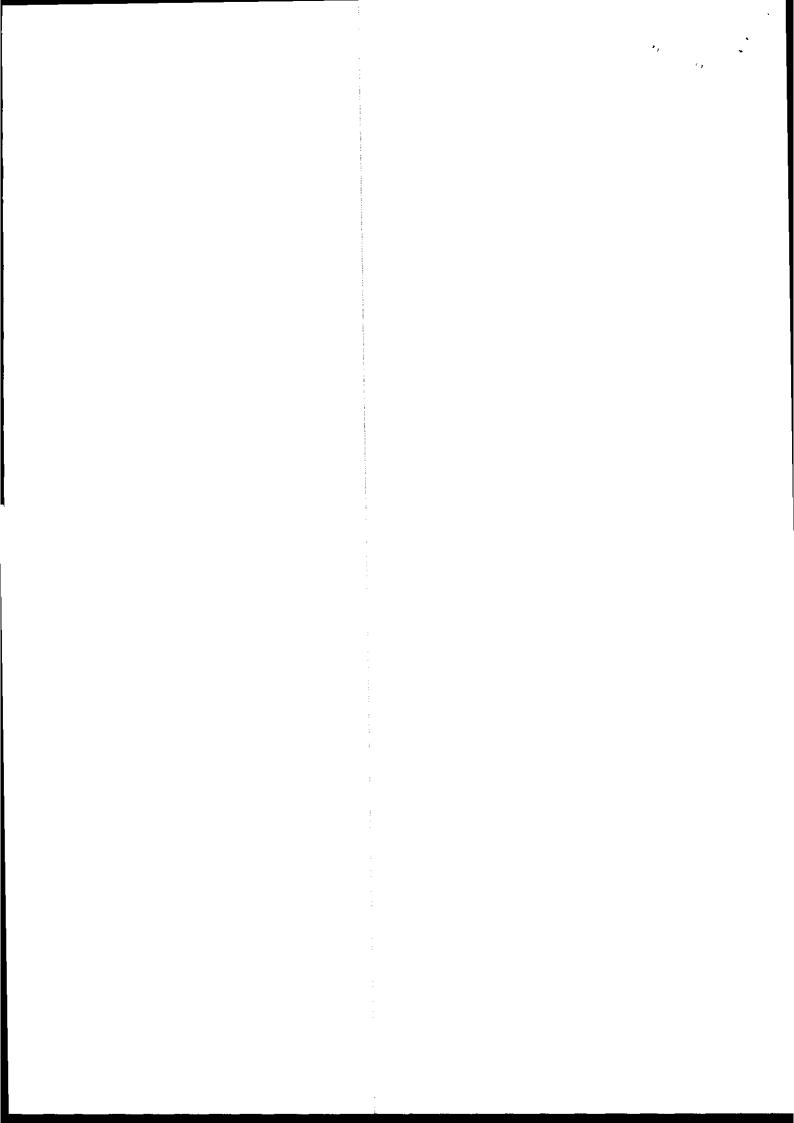
# REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2006

**COMPANY NO. 1661518** 

A29 #ADF 97KXE # 405
COMPANIES HOUSE 29/11/2006



# REPORT OF THE DIRECTORS FOR THE YEAR ENDED 31ST MARCH 2006

The directors present herewith their annual Report, together with the financial statements of the Company for the year ended 31st March 2006.

### 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:-

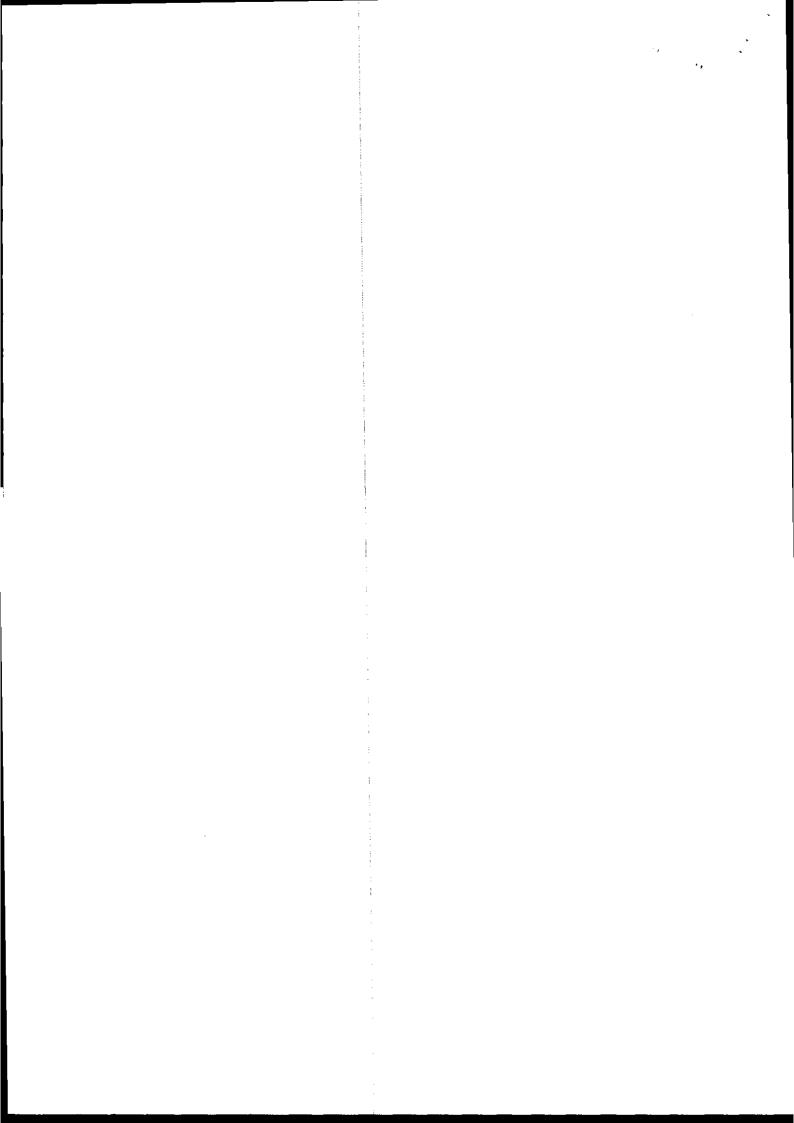
	Number of Ordinary Shares of £1 each		
	31.03.2006	31.03.2005	
Ms C Nyblin	50	50	
Mr R Haworth	50	50	
Mr G Finlayson and Ms J Sokolova	50	50	
Mr and Mrs B Rogerson		50	
Mr T Henshaw	50		

### **CLOSE COMPANY**

The company is a close company as defined by the Income and Corporation Taxes Act 1988.

### SMALL COMPANY DISCLOSURE

- i. for the year ended 31st March 2006 the Company was entitled to the exemption under sub-section (1) of section 249A of the Companies Act 1985. 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 section 249B(2) of the Companies Act 1985, and
- iii. the directors acknowledge their responsibility for
- a) ensuring the company keeps accounting records which comply with section 221, 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, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the Company.

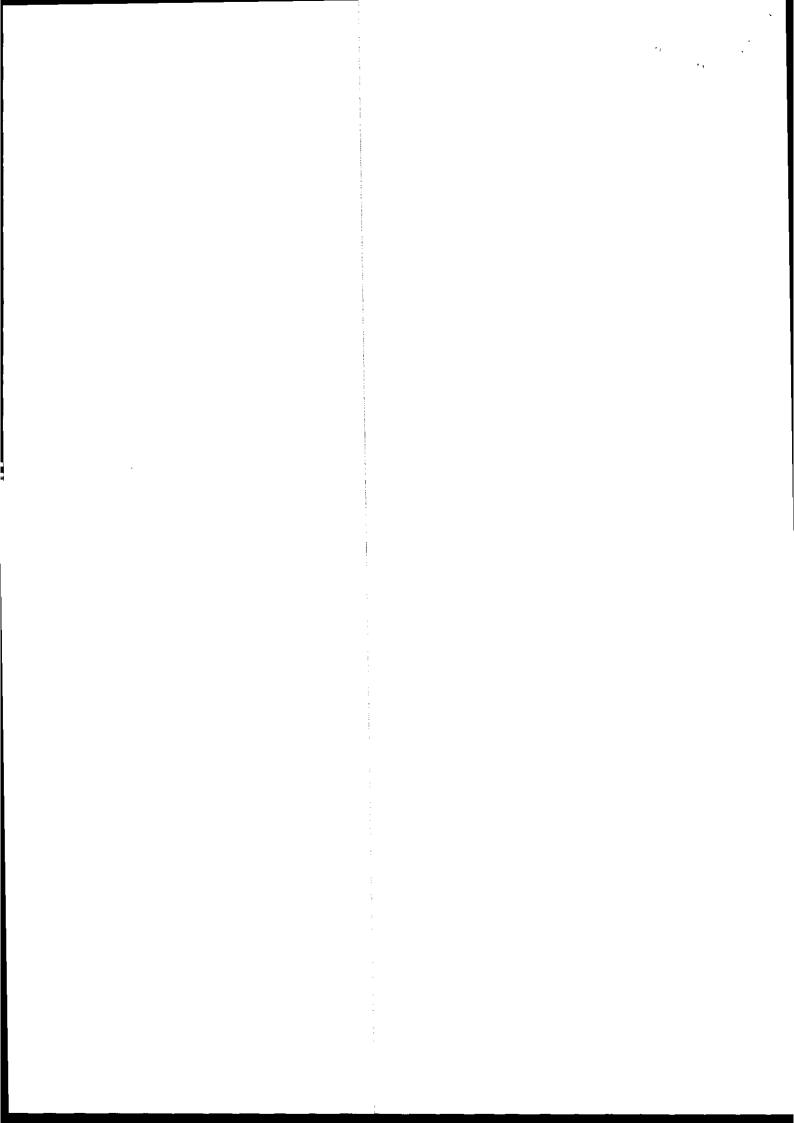
iv. that the accounts are prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.

BY ORDER OF THE BOARD

T. Henshaw

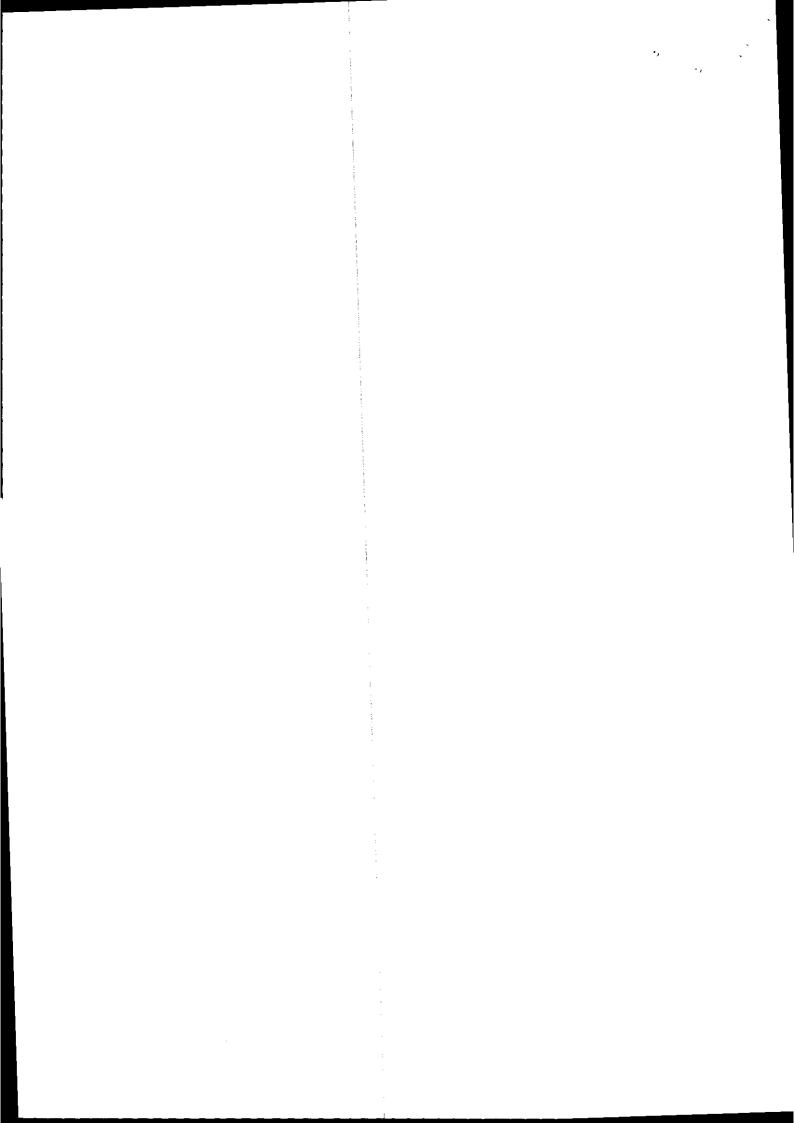
**Company Secretary** 

Date: 15<sup>th</sup> Nov 2006



# INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2006

	2005
INCOME Maintenance and Insurance Charged	4,398
EXPENDITURE Building Maintenance Works Property Insurance Companies House Filing Fees	7,542 1,233 45
	8,820
EXCESS (DEFICIT) OF INCOME OVER EXPENDITURE 2005	£(4,422)
	2006
INCOME Maintenance and Insurance Charged Building Society Interest Received	308 220 528
EXPENDITURE Tax on Account Interest	44
	44
EXCESS (DEFICIT) OF INCOME OVER EXPENDITURE 2006	£ 484

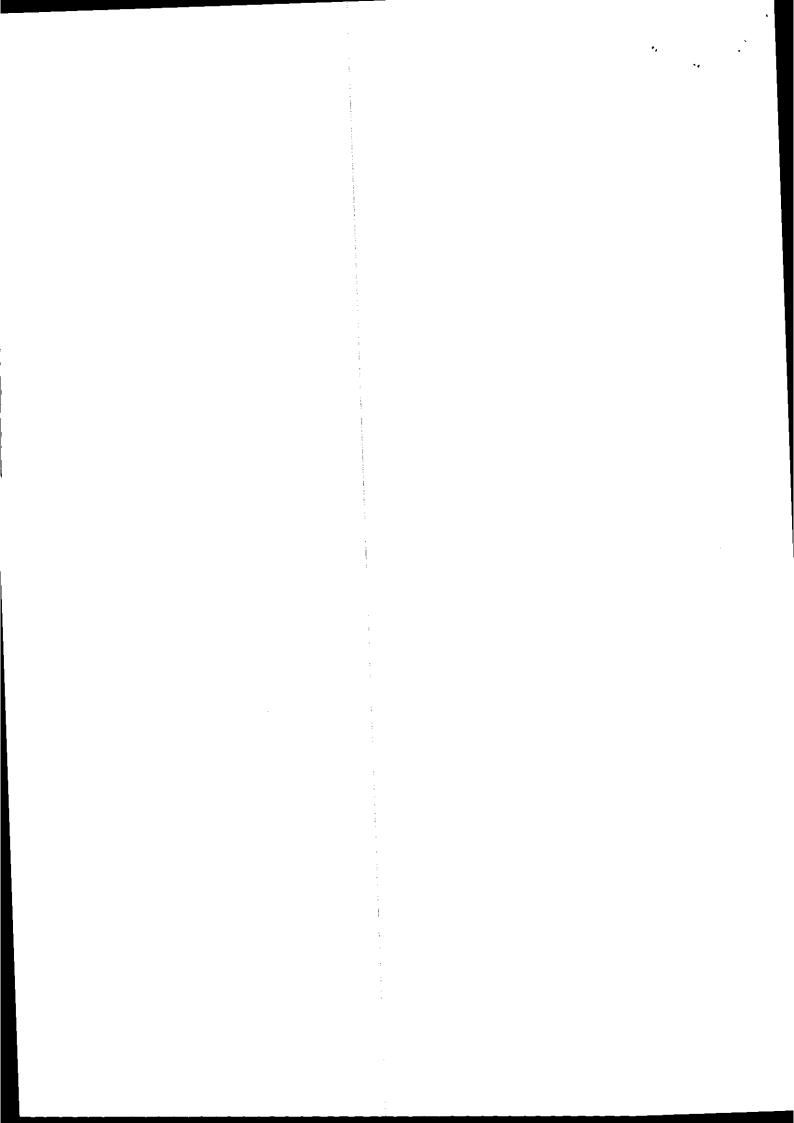


# **BALANCE SHEET AS AT 31ST MARCH 2006**

	2005	2006
CURRENT ASSETS Debtors	-	-
Cash at Bank and in Hand	8,891	4,953
	8,891	4,953
CURRENT LIABILITIES Creditors	-	<u>-</u>
NET ASSETS	8,891	4,953
Financed by:-		
CAPITAL AND RESERVES Called Up Share Capital	200	200
Business Reserve Income and Expenditure Account	0 £8,891	0 £4,953
	£8,891	£4,953

The directors have:-

- a) taken advantage of the Companies Act 1985 in not having these accounts audited under Section 249A(1) [total exemption]
- b) confirmed that no notice has been deposited under Section 249B(2) of the Companies Act 1985
- c) acknowledged their responsibilities for ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985
- d) acknowledged their responsibilities for preparing accounts which give a true and fair view of the company and of its loss for the year then ended in



accordance with the requirements of Section 226 of the Companies Act 1985 and which otherwise comply with the requirements of this Act relating to accounts, so far applicable to this company.

The directors have:-

e) i) taken advantage of the exemptions conferred by Part III of Schedule 8 of the Companies Act 1985

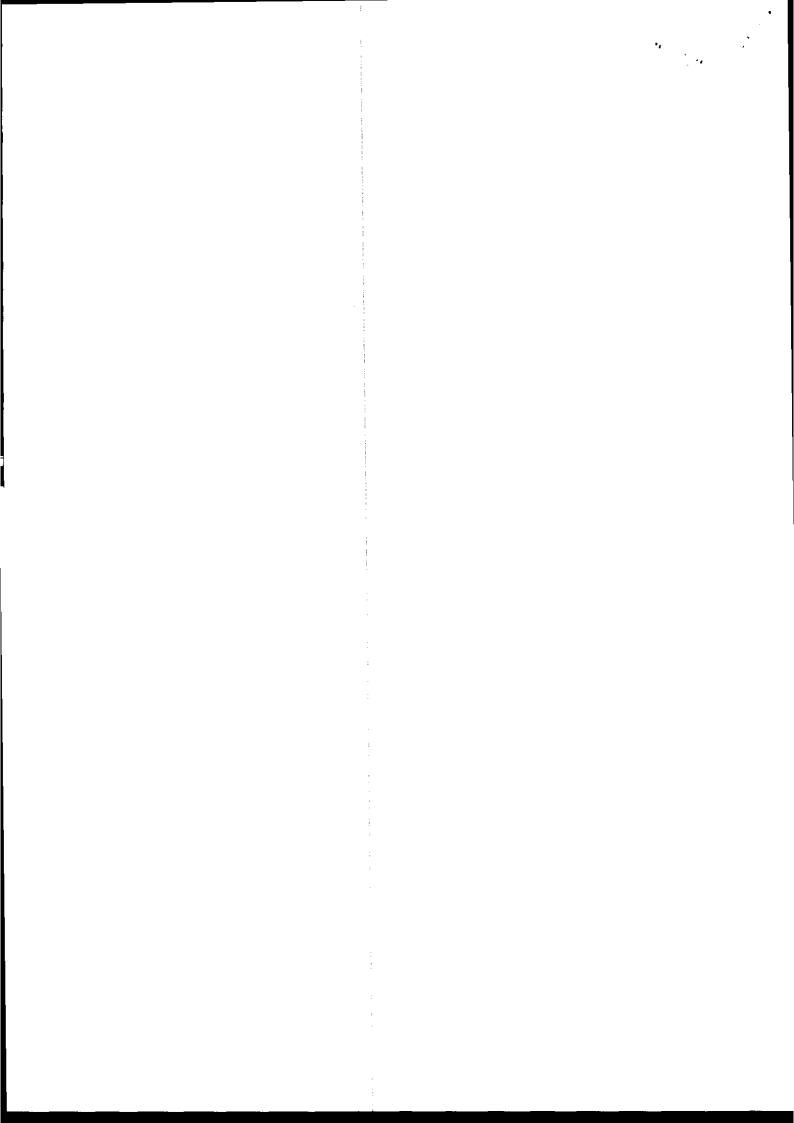
and

ii) in their opinion the company is entitled to those exemptions on the basis that it qualifies as a small company.

T Henshaw

**Company Secretary** 

Date: 15<sup>th</sup> Nov 2006



Bradbeech Ltd

# Statement of the maintenance and administration account for 10 Fourth Ave Hove (1/4/2005 - 31/3/2008)

Amount	£1,350.00 £258.50 £1,686.50 £2,596.75 £30.00 £1,504.00 £4,08	28,865.48	Amount . unable to £50.00	£50.00
Expenditure	Framework Scaffolding Blutech (Asbestos Disposal) Companies House Companies House Providence Carpentry Coughtrey Decorating Filling Fee G Finlayson: Project Management Expenses G Finlayson: Project Management Expenses Alan Boswell Insurace Brokers Coughtrey Decorating Building Society Interest - Tax Paid	Total Expenditure	Expenditure Write Off £50 Petty Cash due to change in Company Secretary and unable to locate cash.	Total Expenditure
2006/2006	09-May-05 Fr 09-May-05 Bl 13-May-05 Bl 28-May-05 Cc 28-May-05 Cc 12-Aug-05 Fl 12-Aug-05 Fr 12-Aug-05 Fr 10-Dec-05 Cc 01-Jan-06 Bl	ę Į	<b>2005/2006</b> W	ř
Amount	£8,891,48 £2,341.20 £1,200,00 £857.74 £220.40 £308.41	£4,927.76 -£8,865.48 -£3,937.73 £4,953.76	Amount £50.00	£50.00 £50.00 £0.00
ccount 06 Receipts	D5 Balance Brought Forward D5 Maintenance Income D5 4 x second half annual maintenance - flats 1, 2, 3 & 4 D6 Euilding Insurance Charge (3 Flats) D6 Building Society Interest D6 Building Insurance Charge (1 Flat)	Total Income Less Expenditure Excess(Deficit) of Income Over Expenditure Balance Carried Forward	Petty Cash Account 2006/2006 -Apr05 Balance Brought Forward	Total income Less Expenditure Balance Carried Forward
A) Current Account 2005/2006	01-Apr-05 01-Apr-06 22-Oct-05 03-Dec-05 03-Lan-06		Petty Cash . 2005/2006 -Apr-05	

T. Henshaw - Company Secretary

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

G. Finlayson - Director

James Aller

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COMPANIES HOUSE

406 29/11/2006

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