

**BRADBEECH LIMITED**

**REPORT AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST MARCH 2001**

**COMPANY NO. 1661518**



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COMPANIES HOUSE

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01/08/01

## **BRADBEECH LIMITED**

### **REPORT OF THE DIRECTORS FOR THE YEAR ENDED 31ST MARCH 2001**

The directors present herewith their annual Report, together with the financial statements of the Company for the year ended 31st March 2001.

#### **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>31.03.2001</u>	<u>31.03.2000</u>
Mrs. N. Case	---	25
Mr R Haworth	25	25
Mr R King and Ms S Matthews	25	25
Mr and Mrs B Rogerson	25	25
Mrs W Edwards	25	

#### **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 2001 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

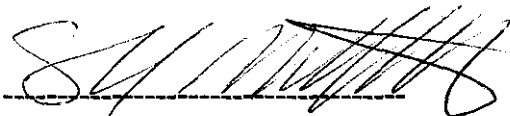
iii. the directors acknowledge their responsibility for

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

A handwritten signature in dark ink, appearing to read 'S. Matthews', is written over a horizontal dashed line.

S MATTHEWS  
SECRETARY

Date: 26<sup>th</sup> March, 2001

**BRADBEECH LIMITED**

**INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDING 31ST MARCH 2001**

	<b>2001</b>
<b>INCOME</b>	
Maintenance and Insurance Charged	3275.50
Insurance Claim	680
Building Society Interest Received	88.55
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	4,044.13
<b>EXPENDITURE</b>	
Repairs and Maintenance	423
Property Insurance	946
Reimbursement Insurance	680
Administration	15
Bank Charges	41
	<hr/>
	2,105
<b>EXCESS (DEFICIT) OF INCOME OVER EXPENDITURE</b>	<b>£1,939</b>

	<b>2000</b>
<b>INCOME</b>	
Maintenance and Insurance Charged	3,306
Insurance Claim	859
Bank Interest Received	1
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	4,166
<b>EXPENDITURE</b>	
Repairs and Maintenance	236
Property Insurance	906
Reimbursement Insurance	859
Administration	15
Bank Charges	39
	<hr/>
	2,005
<b>EXCESS (DEFICIT) OF INCOME OVER EXPENDITURE</b>	<b>£2,111</b>

**BRADBEECH LIMITED**

**BALANCE SHEET AS AT 31ST MARCH 2001**

	<b>2001</b>	<b>2000</b>
<b>CURRENT ASSETS</b>		
Debtors	-	-
Cash at Bank and in Hand	10,001	8,061
	<u>10,001</u>	<u>8,061</u>
<b>CURRENT LIABILITIES</b>		
Creditors	-	-
<b>NET ASSETS</b>	<u>10,001</u>	<u>£8,061</u>

Financed by:-

<b>CAPITAL AND RESERVES</b>		
Called Up Share Capital	100	100
Business Reserve	54	
Income and Expenditure Account	£9,847	£7,961
	<u>10,001</u>	<u>£8,061</u>

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.



S MATTHEWS  
DIRECTOR

Date: 26<sup>th</sup> July, 2001

Bradbeech Ltd

Statement of the maintenance and administration account for 10 Fourth Ave Hove (1/4/1999 - 31/3/2000)

A) Current Account

2000/2001	Receipts	Amount	2000/2001	Expenditure	Amount
1-Apr-00	Balance Brought Forward	£7,909.35	9-Jun-00	Reimbursement B. Rogerson - Drain Clearance	£283.05
2-Aug-00	Share of Insurance - R Haworth	£236.52	13-Jul-00	Annual Insurance Premium	£946.08
18-Aug-00	Share of Insurance - N Case	£236.52	13-Jul-00	Reimbursement R Haworth for Cleaning	£140.00
2-Aug-00	Share of Insurance - S. Matthews	£236.52	13-Jul-00	Company House Fees	£15.00
2-Aug-00	Share of Insurance - B Rogerson	£236.52	24-Nov-00	Payment - B. Rogerson - Insurance Claim	£680.00
11-Oct-00	AXA Insurance Company - Claim - B. Rogerson	£680.00		Bank Charges	£40.77
11-Oct-00	1st Half Maintenance & Ground Rent - R Haworth	£300.00		For Information Only	
11-Oct-00	1st Half Maintenance & Ground Rent - N Case	£300.00			
11-Oct-00	1st Half Maintenance & Ground Rent - S. Matthews	£300.00			
11-Oct-00	1st Half Maintenance & Ground Rent - B Rogerson	£300.00			
1-Mar-01	2nd Half Maintenance & Ground Rent - R Haworth	£300.00	29-Aug-00	Transfer of accounts from Nat West to	
1-Mar-01	2nd Half Maintenance & Ground Rent - N Case	£300.00	12-Sep-00	Portman Building Society (£100.00 & £7,361.16)	
1-Mar-01	2nd Half Maintenance & Ground Rent - S. Matthews	£300.00			
1-Mar-01	2nd Half Maintenance & Ground Rent - B Rogerson	£229.50			
	<b>Total Income</b>	<b>£11,864.93</b>		<b>Total Expenditure</b>	<b>£2,104.90</b>
	<b>Less Expenditure</b>	<b>£2,104.90</b>			
1-Jan-01	<b>Plus Interest Portman Building Society</b>	<b>£87.29</b>			
	<b>Balance Carried Forward</b>	<b>£9,847.32</b>			

B) Reserve Account

1-Apr-99	Balance Brought Forward	£152.76
	Interest (1st April, 99 - 31st March, 00)	£1.26
	<b>Balance Carried Forward</b>	<b>£154.02</b>

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

S. Matthews - Director

B. Rogerson - Director