

**BRADBEECH LIMITED**

**REPORT AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST MARCH 1999**

**COMPANY NO. 1661518**



COMPANIES HOUSE 07/09/99

## **BRADBEECH LIMITED**

### **REPORT OF THE DIRECTORS FOR THE YEAR ENDED 31ST MARCH 1999**

The directors present herewith their annual Report, together with the financial statements of the Company for the year ended 31st March 1999.

#### **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>31.03.1999</u>	<u>31.03.1998</u>
Mrs. N. Case	25	25
Miss J Tibbs	0	25
Mr R Haworth	25	25
Mr N Bicknall and Mr D Sheahan	0	25
Mr J King and Ms S Matthews	25	--
Mr and Mrs B Rogerson	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 1999 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 "Robert Haworth", is written over a horizontal dashed line.

R HAWORTH  
SECRETARY

Date: 19 July 1999

**BRADBEECH LIMITED**

**INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDING 31ST MARCH 1999**

	1999	1998
<b>INCOME</b>		
Maintenance and Insurance Charged	3,335	3,293
Charged - Transfer Fee	25	
Bank Interest Received	2	2
	<u>3,362</u>	<u>3,295</u>
<b>EXPENDITURE</b>		
Repairs and Maintenance	208	288
Property Insurance	935	849
Sundry Expenses	--	22
Administration	25	15
Bank Charges	37	35
	<u>1,205</u>	<u>1,254</u>
<b>EXCESS (DEFICIT) OF INCOME OVER EXPENDITURE</b>	<b>£2,157</b>	<b>£2,041</b>

**BRADBEECH LIMITED**

**BALANCE SHEET AS AT 31ST MARCH 1999**

	1999	1998
<b>CURRENT ASSETS</b>		
Debtors	-	-
Cash at Bank and in Hand	5,941	3,782
	<u>5,941</u>	<u>3,782</u>
<b>CURRENT LIABILITIES</b>		
Creditors	-	-
<b>NET ASSETS</b>	<u>£5,941</u>	<u>£3,782</u>

Financed by:-

**CAPITAL AND RESERVES**

Called Up Share Capital	100	100
Income and Expenditure Account	£5,841	£3,682
	<u>£5,941</u>	<u>£3,782</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.



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R HAWORTH  
DIRECTOR

Date: 19 July 1999

# Bradbeech Limited

## Statement of the maintenance and administration account for 10 Fourth Avenue, Hove (1/4/1997-31/3/19

### A) Current Account

#### Receipts

<u>1998</u>		
1st April	Balance brought forward	£3,634.43
22 July	R Haworth (House insurance)	£233.74
22 July	N Bucknall (House insurance)	£233.74
22 July	N Case (House insurance)	£233.74
22 July	J Tibbs (House insurance)	£233.74
1 October	R Haworth (1st half maintenance)	£275.00
1 October	R Haworth (Ground rent)	£25.00
1 October	J King & S Matthews	£275.00
	(1st half maintenance)	
1 October	J King & S Matthews (Ground rent)	£25.00
1 October	N Case (1st half maintenance)	£275.00
1 October	N Case (Ground rent)	£25.00
1 October	N Bucknall (1st half maintenance)	£275.00
1 October	N Bucknall (Ground rent)	£25.00

#### Expenditure

<u>1998</u>		
10 July	House Insurance	£934.96
22 July	Reimbursement to N Case for cleaning by Helen for period 24/7/98	£208.00
11 August	Compnaies House Fee	£25.00
	Bank charges (1 April 1998 - 31 March 1999)	£36.70

**Total expenditure** **£1204.66**

### 1999

11 February	Stock Transfer, Flat 1	£25.00
1 March	R Haworth (2nd half maintenance)	£300.00
1 March	B & M Rogerson (2nd half maintenance)	£300.00
1 March	J King & S Matthews	£300.00
	(2nd half maintenance)	
1 March	N Case (2nd half maintenance)	£300.00

I certify that the above are a true record of the accounts of The balances are held by The National Westminster Bank, Branch, Hove.

<b>Total</b>	<b>£6994.39</b>
<b>Less expenditure</b>	<b>£1204.66</b>

**Balance carried forward** **£5,789.73**

### B) Business Account

<u>1998</u>		
1st April	Balance carried forward	£148.64
	Interest (1st April 1998 - 31st March 1999)	£2.82

**Balance carried forward** **£151.46**

*Robert Haworth*  
Robert Haworth (Secretary) 19 July 1999

*Nicola Case*  
Nicola Case (Chairman) 19 July 99