

BROADOAK PROPERTY MANAGEMENT LTD
Micro Entity Accounts
for the Period from 01 May 2021 to 30 April 2022

BROADOAK PROPERTY MANAGEMENT LTD

Annual report and statement of accounts for the period ending 30/04/2022

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BROADOAK PROPERTY MANAGEMENT LTD

Financial statement for the period ended 30/04/2022

Company Information

1 Statutory Information

Company Number	04325005
Registered Office	76 Endeavour Way Hythe Marina Village Southampton SO45 6LA

2 Directors

Directors who held office during the period were:

Martin Grahame COTTRELL
Julie Ann COTTRELL
Julie Ann Cottrell

3 Principal Activity

Property Management for landlord clients, property rental, project management

4 Employees

Average number of employees, including directors, during the year was as follows:

2022	2
2021	2

BROADOAK PROPERTY MANAGEMENT LTD

Financial statement for the period ended 30/04/2022

Statement of Financial Position

	2022	2021
	£	£
Fixed Assets	180,000	140,000
Current Assets	90,445	72,666
Creditors: amounts falling due within one year	(65,750)	(12,000)
Net Current Assets	24,695	60,666
Total assets less current liabilities	204,695	200,666
Creditors: amounts falling due after one year	(78,890)	(135,500)
Provisions for liabilities	(3,438)	(2,476)
Net Assets	122,367	62,690
Capital and reserves	122,367	62,690

For the period ending 30/04/2022 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 18 December 2022

Martin Grahame Cottrell

Company Registration No. 04325005

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.