

# **The Broomfield House Trust**

## **Report and Accounts**

**31 January 2010**

THURSDAY



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LD3

21/10/2010

17

COMPANIES HOUSE

Registered No. 3916647

**DIRECTORS**

Ann Bishop Laggett  
Angela Esposito  
Reverend David Stanley James  
Anne-Marie Leonidou  
Ronald Geoffrey Tabor  
Ma Gualalupe Gonzaleiz De Turner  
Margaret Emily Wilkinson  
Susan Elizabeth Younger  
Roger Philip Blows  
Susan Marie Linton Parashar  
Gillian Doreen Yeung  
Henry Lamprecht

**SECRETARY**

Roger Philip Blows

**REGISTERED OFFICE**

10 Elmwood Ave  
London  
N13 4HG

## **DIRECTORS' REPORT**

The directors present their report and accounts for the year ended 31 January 2010.

## **RESULTS AND DIVIDENDS**

The results for the year and the state of the company's affairs are set out in the attached accounts.

The directors do not recommend the payment of a dividend

## **PRINCIPAL ACTIVITY**

The company was incorporated on 31<sup>st</sup> January 2000. The principal activity of the company is the protection of local community interest in Broomfield House and its development as an educational and community facility.

## **GOING CONCERN**

After considering the company's forecast cash flows and applying appropriate sensitivities to the cash flow projections, the directors continue to consider it appropriate that the going concern basis be adopted in preparing the company's accounts.

## **DIRECTORS AND THEIR INTERESTS**

The current directors of the Company are as listed on page 1.

The company is limited by guarantee and does not have a share capital.

On behalf of the board

  
Roger Philip Blows  
Director & Secretary

4 OCT 2010

## **STATEMENT OF DIRECTORS' RESPONSIBILITIES IN RESPECT OF THE ACCOUNTS**

Company law requires the directors to prepare accounts for each financial period which give a true and fair view of the state of affairs of the Company and of the profit or loss of the Company for that period. In preparing those accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the accounts; and
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The directors confirm that the accounts comply with the above requirements.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Company and to enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**PROFIT AND LOSS ACCOUNT**  
For the year ended 31 January 2010

	Year ended 31 Jan 2010 £	Year ended 31 Jan 2009 £
Operating costs	(15)	(30)
Operating loss	<u>(15)</u>	<u>(30)</u>
Interest on cash deposits	-	35
(Loss)/profit on ordinary activities before taxation	<u>(15)</u>	<u>5</u>
Tax on (loss)/profit on ordinary activities	-	-
(Loss)/profit for the year	<u><u>(15)</u></u>	<u><u>5</u></u>

**STATEMENT OF TOTAL RECOGNISED GAINS AND LOSSES**

There were no recognised gains or losses other than the profit for the year shown above.

**BALANCE SHEET**  
at 31 January 2010

Registered No. 3916647

	2010 £	2009 £
<b>CURRENT ASSETS</b>		
Cash at bank	157	172
<b>NET CURRENT ASSETS</b>	<u>157</u>	<u>172</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	157	172
	<u>157</u>	<u>172</u>
<b>CAPITAL AND RESERVES</b>		
Profit and loss account	157	172
	<u>157</u>	<u>172</u>

For the year ended 31 January 2010 the Company was entitled to the exemption under section 477 of the Companies Act 2006 relating to small companies.

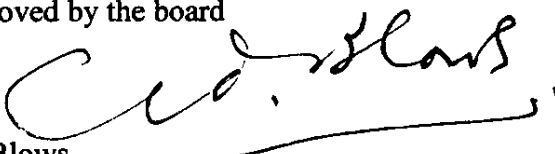
**Directors Responsibilities**

The members have not requested the Company to obtain an audit of its accounts for the year in question in accordance with section 476 Companies Act 2006.

The directors acknowledge their responsibility 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 provisions applicable to companies subject to the small companies regime.

The accounting policies and notes on page 6 form part of these financial statements.

Approved by the board

  
R P Blows  
Director & Secretary

Date 4.10.10

**NOTES TO ACCOUNTS**  
at 31 January 2010

**1. ACCOUNTING POLICIES**

*Basis of preparation*

The accounts have been prepared in accordance with applicable Accounting Standards and under the historical cost convention.

**2. RECONCILIATION OF SHAREHOLDERS' FUNDS AND  
MOVEMENTS ON RESERVES**

	<i>Profit and loss account</i> £
At 31 January 2005	185
Loss for the year	(15)
At 31 January 2006	<u>170</u>
Profit for the year	12
At 31 January 2007	<u>182</u>
Loss for the year	(15)
At 31 January 2008	<u>167</u>
Profit for the year	5
At 31 January 2009	<u>172</u>
Loss for the year	(15)
At 31 January 2010	<u><u>157</u></u>