

# Broadway House Management Company Limited

(A company limited by guarantee)

Unaudited [Abbreviated Accounts](#)

Year Ended 30 June 2016

**Page Kirk LLP**  
**Chartered Accountants**  
Sherwood House  
7 Gregory Boulevard  
Nottingham  
NG7 6LB

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**Broadway House Management Company Limited**  
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## **Broadway House Management Company Limited**

### **Chartered Accountants' Report to the Board of Directors on the Preparation of the Unaudited Statutory Accounts Year Ended 30 June 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Broadway House Management Company Limited for the year ended 30 June 2016 set out on pages 2 to 3 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of Broadway House Management Company Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Broadway House Management Company Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Broadway House Management Company Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Broadway House Management Company Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Broadway House Management Company Limited. You consider that Broadway House Management Company Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Broadway House Management Company Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....

Page Kirk LLP  
Chartered Accountants  
Sherwood House  
7 Gregory Boulevard  
Nottingham  
NG7 6LB  
23 March 2017

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**Broadway House Management Company Limited**  
**Abbreviated Balance Sheet**  
**30 June 2016**

	Note	2016	2015
	£	£	£
<b>Current assets</b>			
Debtors		2,486	2,387
Cash at bank and in hand		<u>10,062</u>	<u>31,161</u>
		12,548	33,548
Creditors: Amounts falling due within one year		<u>(3,908)</u>	<u>(5,734)</u>
<b>Net assets</b>		<u>8,640</u>	<u>27,814</u>
<b>Capital and reserves</b>			
Other reserves		<u>8,640</u>	<u>27,814</u>

For the year ending 30 June 2016 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 abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 23 March 2017 and signed on its behalf by:

.....  
Miss M Holyst  
Director Company registration number: 04234317

The notes on page [3](#) form an integral part of these financial statements.

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**Broadway House Management Company Limited**  
**Notes to the Abbreviated Accounts**  
**Year Ended 30 June 2016**

**1 Accounting policies**

**Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

This is the first year that the financial statements have been prepared in accordance with FRSSE 2015. There are no material transitional adjustments.

The company reflects all income and expenditure equally in the statutory accounts whether received as company transactions or incurred on trust on behalf of tenants. In accordance with the memorandum the company is acting as principal. Cash and other assets arising from service charges received from contributing tenants are held on statutory trusts.

**Turnover**

Turnover represents the recovery from the tenants of service costs incurred on trust by the company.

**Financial instruments**

Financial Instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

**2 Company status**

The company is a private company limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the company in the event of liquidation.