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REGISTERED NUMBER: 05346220 (England and Wales)

BRACEBRIDGE MANAGEMENT COMPANY LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JANUARY 2021

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BRACEBRIDGE MANAGEMENT COMPANY LIMITED (REGISTERED NUMBER: 05346220)

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FOR THE YEAR ENDED 31 JANUARY 2021**

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BRACEBRIDGE MANAGEMENT COMPANY LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2021**

DIRECTORS:	A P Newman A M Kitchen
REGISTERED OFFICE:	Deepdale Enterprise Park Deepdale Lane Nettleham Lincoln Lincolnshire LN2 2LL
REGISTERED NUMBER:	05346220 (England and Wales)
ACCOUNTANTS:	Duncan & Toplis Limited 4 Henley Way Doddington Road Lincoln Lincolnshire LN6 3QR

BRACEBRIDGE MANAGEMENT COMPANY LIMITED (REGISTERED NUMBER: 05346220)

**STATEMENT OF FINANCIAL POSITION
31 JANUARY 2021**

	Notes	2021 £	2020 £
CURRENT ASSETS			
Debtors	4	13,090	8,460
Cash at bank		<u>3,292</u>	<u>4,178</u>
		16,382	12,638
CREDITORS			
Amounts falling due within one year	5	16,174	12,430
NET CURRENT ASSETS			
		<u>208</u>	<u>208</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>208</u>	<u>208</u>
CAPITAL AND RESERVES			
Called up share capital	6	24	24
Profit & loss account		<u>184</u>	<u>184</u>
SHAREHOLDERS' FUNDS			
		<u>208</u>	<u>208</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved and authorised for issue by the Board of Directors and authorised for issue on 8 July 2021 and were signed on its behalf by:

A M Kitchen - Director

BRACEBRIDGE MANAGEMENT COMPANY LIMITED (REGISTERED NUMBER: 05346220)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2021**

1. STATUTORY INFORMATION

Bracebridge Management Company Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2020 - NIL).

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade debtors	13,085	8,455
Other debtors	<u>5</u>	<u>5</u>
	<u>13,090</u>	<u>8,460</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade creditors	-	238
Other creditors	<u>16,174</u>	<u>12,192</u>
	<u>16,174</u>	<u>12,430</u>

BRACEBRIDGE MANAGEMENT COMPANY LIMITED (REGISTERED NUMBER: 05346220)

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JANUARY 2021**

6. CALLED UP SHARE CAPITAL

Allotted and issued:			2021	2020
Number:	Class:	Nominal value:	£	£
24	Ordinary	£1	<u>24</u>	<u>24</u>

At the year end 5 shares remained unpaid. These shares are shown as debtors in the balance sheet.

