

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2013

FOR

BROOKLANDS PROPERTY MANAGEMENT LIMITED

**BROOKLANDS PROPERTY MANAGEMENT LIMITED (REGISTERED NUMBER:
06301457)**

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FOR THE YEAR ENDED 31 JULY 2013**

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BROOKLANDS PROPERTY MANAGEMENT LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2013

DIRECTOR: L R Ibbotson

SECRETARY: J Armstrong

REGISTERED OFFICE: c/o Envoy Property Management
Walsingham House
Newham Road
TRURO
Cornwall
TR1 2DP

REGISTERED NUMBER: 06301457 (England and Wales)

ACCOUNTANTS: Lang Bennetts Chartered Accountants
The Old Carriage Works
Moresk Road
TRURO
Cornwall
TR1 1DG

**BROOKLANDS PROPERTY MANAGEMENT LIMITED (REGISTERED NUMBER:
06301457)**

**ABBREVIATED BALANCE SHEET
31 JULY 2013**

	Notes	2013 £	2012 £
CURRENT ASSETS			
Debtors		3,673	1,239
Prepayments and accrued income		2,458	3,692
Cash at bank		<u>37,174</u>	<u>28,980</u>
		43,305	33,911
CREDITORS			
Amounts falling due within one year		<u>6,447</u>	<u>2,025</u>
NET CURRENT ASSETS		<u>36,858</u>	<u>31,886</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>36,858</u>	<u>31,886</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>36,758</u>	<u>31,786</u>
SHAREHOLDERS' FUNDS		<u>36,858</u>	<u>31,886</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and (a) 387 of the Companies Act 2006 and 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 (b) 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 5 March 2014 and were signed by:

L R Ibbotson - Director

**BROOKLANDS PROPERTY MANAGEMENT LIMITED (REGISTERED NUMBER:
06301457)**

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2013**

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced service charges, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 August 2012 and 31 July 2013	<u>195</u>
DEPRECIATION	
At 1 August 2012 and 31 July 2013	<u>195</u>
NET BOOK VALUE	
At 31 July 2013	<u><u>-</u></u>
At 31 July 2012	<u><u>-</u></u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
85	"A" Ordinary	£1	85	85
15	"B" Ordinary	£1	<u>15</u>	<u>15</u>
			<u><u>100</u></u>	<u><u>100</u></u>

