

**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31ST DECEMBER 2015**  
**FOR**  
**BROCKENHURST MANAGEMENT COMPANY LIMITED**

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11/04/16 15:21

**BROCKENHURST MANAGEMENT COMPANY LIMITED (REGISTERED NUMBER:  
07131460)**

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for the year ended 31st December 2015**

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**BROCKENHURST MANAGEMENT COMPANY LIMITED**

**COMPANY INFORMATION**  
for the year ended 31st December 2015

<b>DIRECTORS:</b>	G Johnson Mrs G Gosling J G Jermine R L W Tyler
<b>SECRETARY:</b>	Chansecs Limited
<b>REGISTERED OFFICE:</b>	115 Crockhamwell Road Woodley Reading RG5 3JP
<b>REGISTERED NUMBER:</b>	07131460 (England and Wales)
<b>ACCOUNTANTS:</b>	RICE Associates Chartered Accountants Market Chambers 3-4 Market Place Wokingham Berkshire RG40 1AL

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**BROCKENHURST MANAGEMENT COMPANY LIMITED (REGISTERED NUMBER: 07131460)**

**ABBREVIATED BALANCE SHEET  
31st December 2015**

	2015 £	2014 £
<b>CURRENT ASSETS</b>		
Debtors	-	2,709
Cash at bank and in hand	<u>-</u>	<u>29,053</u>
	-	31,762
<b>CREDITORS</b>		
Amounts falling due within one year	<u>-</u>	<u>16,398</u>
<b>NET CURRENT ASSETS</b>	<u>-</u>	<u>15,364</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>-</u>	<u>15,364</u>
<b>RESERVES</b>		
Profit and loss account	<u>-</u>	<u>15,364</u>
	<u>-</u>	<u>15,364</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 Board of Directors on 21st March 2016 and were signed on its behalf by:

G Johnson - Director



**BROCKENHURST MANAGEMENT COMPANY LIMITED (REGISTERED NUMBER:  
07131460)**

**NOTES TO THE ABBREVIATED ACCOUNTS  
for the year ended 31st December 2015**

**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 January 2015).

The company was dormant throughout the year ended 31st December 2015. However, reference to information relating to the year ended 31st December 2014 has been made where appropriate.

**Changes in accounting policies**

The company has changed its accounting policy to exclude service charge monies collected and paid for the maintenance of the property, as separate service charge accounts have been prepared.

**Turnover**

Turnover represents charges to members of the company for the communal services of residents of the property.

**2. MEMBERS' GUARANTEE**

The company is limited by guarantee without a share capital. In the event of the company being wound up, each member guarantees to contribute up to £1 to fund any deficiency of assets.

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