

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2015**  
**FOR**  
**BROOKLANDS PROPERTY MANAGEMENT LIMITED**

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

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FOR THE YEAR ENDED 31 JULY 2015**

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**BROOKLANDS PROPERTY MANAGEMENT LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JULY 2015**

**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 2015**

	Notes	2015 £	2014 £
<b>CURRENT ASSETS</b>			
Debtors		1,336	1,322
Prepayments and accrued income		5,369	917
Cash at bank		<u>38,020</u>	<u>44,265</u>
		44,725	46,504
<b>CREDITORS</b>			
Amounts falling due within one year		<u>8,106</u>	<u>9,281</u>
<b>NET CURRENT ASSETS</b>		<u>36,619</u>	<u>37,223</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>36,619</u>	<u>37,223</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	100	100
Profit and loss account		<u>36,519</u>	<u>37,123</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>36,619</u>	<u>37,223</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2015 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 requirements of (b) 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 25 April 2016 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 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).

**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

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 August 2014 and 31 July 2015	<u>195</u>
<b>DEPRECIATION</b>	
At 1 August 2014 and 31 July 2015	<u>195</u>
<b>NET BOOK VALUE</b>	
At 31 July 2015	<u>          -</u>
At 31 July 2014	<u>          -</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
85	"A" Ordinary	£1	85	85
15	"B" Ordinary	£1	<u>15</u>	<u>15</u>
			<u>100</u>	<u>100</u>





