

**Registered Number 09248314**

**BROOK HOUSE ASSOCIATIONS LIMITED**

**Abbreviated Accounts**

**31 October 2015**

**BROOK HOUSE ASSOCIATIONS LIMITED**

Registered Number 09248314

**Abbreviated Balance Sheet as at 31 October 2015**

	<i>Notes</i>	<i>2015</i>
		£
<b>Fixed assets</b>		
Tangible assets	2	105,440
		<u>105,440</u>
<b>Total assets less current liabilities</b>		<u>105,440</u>
<b>Provisions for liabilities</b>		(105,436)
<b>Total net assets (liabilities)</b>		<u>4</u>
<b>Capital and reserves</b>		
Called up share capital	3	4
<b>Shareholders' funds</b>		<u>4</u>

- For the year ending 31 October 2015 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 accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 1 July 2016

And signed on their behalf by:

**Adrian P Clint, Director**

**BROOK HOUSE ASSOCIATIONS LIMITED**

Registered Number 09248314

**Notes to the Abbreviated Accounts for the period ended 31 October 2015****1 Accounting Policies****Basis of measurement and preparation of accounts**

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

**Tangible assets depreciation policy**

The Freehold Interest in Brook House is not subject to depreciation.

**Other accounting policies**

Each of the shareholders of the company participated by contribution of funds to enable the purchase of the Freehold Interest in Brook House. Such sums are not repayable but are shown under provision for future liabilities.

**2 Tangible fixed assets**

	£
<b>Cost</b>	
Additions	105,440
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2015	<u>105,440</u>
<b>Depreciation</b>	
Charge for the year	-
On disposals	-
At 31 October 2015	<u>-</u>
<b>Net book values</b>	
At 31 October 2015	<u>105,440</u>

The company acquired the Freehold Interest in Brook House, 142-144 Hook Road, Surbiton KT6 5BZ during the period for a consideration of £100,000 plus associated legal and professional fees.

**3 Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2015</i>
	£
4 Ordinary shares of £1 each	4

The company was formed with four subscriber shares issued on incorporation.