

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2016**  
**FOR**  
**BROOKLANDS PROPERTY MANAGEMENT LIMITED**



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

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FOR THE YEAR ENDED 31 JULY 2016**

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**BROOKLANDS PROPERTY MANAGEMENT LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JULY 2016**

**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 2016**

	Notes	2016 £	2015 £
<b>CURRENT ASSETS</b>			
Debtors		10,584	1,336
Prepayments and accrued income		-	5,369
Cash at bank		<u>14,039</u>	<u>38,020</u>
		<u>24,623</u>	<u>44,725</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>2,685</u>	<u>8,106</u>
<b>NET CURRENT ASSETS</b>		<u>21,938</u>	<u>36,619</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>21,938</u>	<u>36,619</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	100	100
Profit and loss account		<u>21,838</u>	<u>36,519</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>21,938</u>	<u>36,619</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2016 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 20 April 2017 and were signed by:

L R Ibbotson - Director

The notes form part of these abbreviated accounts



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

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 JULY 2016**

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 2015 and 31 July 2016	<u>195</u>
<b>DEPRECIATION</b>	
At 1 August 2015 and 31 July 2016	<u>195</u>
<b>NET BOOK VALUE</b>	
At 31 July 2016	<u>    -</u>
At 31 July 2015	<u>    -</u>

3. **CALLED UP SHARE CAPITAL**

Share class A and Share class B have equal voting rights on most matters pertaining to the company. However, Share Classes A and B have differing voting rights in relation to certain properties held by the properties. These are outlined in more detail in the Memorandum and Articles of Association.



