

REGISTERED NUMBER: 02677612 (England and Wales)

**BROCKHURST GATE (BEXHILL) MANAGEMENT
LIMITED**

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 25TH MARCH 2017

Gibbons Mannington & Phipps LLP
Chartered Accountants
20 Eversley Road
Bexhill-on-Sea
East Sussex
TN40 1HE

**BROCKHURST GATE (BEXHILL) MANAGEMENT
LIMITED (REGISTERED NUMBER: 02677612)**

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FOR THE YEAR ENDED 25TH MARCH 2017**

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**BROCKHURST GATE (BEXHILL) MANAGEMENT
LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 25TH MARCH 2017**

DIRECTORS: J S R Kipps
J A W Montague
R Spencer
A J R Rosman
M T Campbell
G Austin

SECRETARY: K B Findley

REGISTERED OFFICE: 215 Cooden Sea Road
Cooden
Bexhill-on-Sea
East Sussex
TN39 4TT

REGISTERED NUMBER: 02677612 (England and Wales)

ACCOUNTANTS: Gibbons Mannington & Phipps LLP
Chartered Accountants
20 Eversley Road
Bexhill-on-Sea
East Sussex
TN40 1HE

**BROCKHURST GATE (BEXHILL) MANAGEMENT
LIMITED (REGISTERED NUMBER: 02677612)**

**BALANCE SHEET
25TH MARCH 2017**

| | Notes | 2017 | | 2016 | |
|--|-------|------------|-------------------|------------|-------------------|
| | | £ | £ | £ | £ |
| FIXED ASSETS | | | | | |
| Tangible assets | 3 | | 883 | | 883 |
| CREDITORS | | | | | |
| Amounts falling due within one year | 4 | <u>133</u> | | <u>133</u> | |
| NET CURRENT LIABILITIES | | | <u>(133)</u> | | <u>(133)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>750</u> | | <u>750</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 5 | | <u>750</u> | | <u>750</u> |
| SHAREHOLDERS' FUNDS | | | <u>750</u> | | <u>750</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 25th March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 25th March 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

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

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 16th June 2017 and were signed on its behalf by:

R Spencer - Director

BROCKHURST GATE (BEXHILL) MANAGEMENT LIMITED (REGISTERED NUMBER: 02677612)**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 25TH MARCH 2017****1. STATUTORY INFORMATION**

Brockhurst Gate (Bexhill) Management Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. TANGIBLE FIXED ASSETS

| | Freehold property £ |
|--|--------------------------------|
| COST | |
| At 26th March 2016 and 25th March 2017 | <u>883</u> |
| NET BOOK VALUE | |
| At 25th March 2017 | <u>883</u> |
| At 25th March 2016 | <u>883</u> |

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2017 £ | 2016 £ |
|------------------------------------|-------------------|-------------------|
| Amounts owed to group undertakings | <u>133</u> | <u>133</u> |

**BROCKHURST GATE (BEXHILL) MANAGEMENT
LIMITED (REGISTERED NUMBER: 02677612)****NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 25TH MARCH 2017**

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 2017 £ | 2016 £ |
|---------|----------|-------------------|------------|------------|
| 30 | Ordinary | £25 | <u>750</u> | <u>750</u> |

6. RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

In preparing the accounts, the company has considered whether in applying the accounting policies required by FRS 102 the restatement of comparative items was required. No prior period adjustments were necessary.

