

Company Registration Number 01664372 (England and Wales)

BROCKLEY COMBE MANAGEMENT COMPANY LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2020

BROCKLEY COMBE MANAGEMENT COMPANY LIMITED

COMPANY INFORMATION

Directors	R.A. King R Lidbury
Company number	01664372
Registered office	C/o Trinity Estates Vantage Point 23 Mark Road Hemel Hempstead Hertfordshire United Kingdom HP2 7DN
Accountants	David Howard 1 Park Road Hampton Wick Kingston Upon Thames KT1 4AS

BROCKLEY COMBE MANAGEMENT COMPANY LIMITED

CONTENTS

	Page
Directors' report	1
Accountants' report	2
Balance sheet	3

BROCKLEY COMBE MANAGEMENT COMPANY LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 30 SEPTEMBER 2020

The directors present their annual report and financial statements for the year ended 30 September 2020.

Principal activities

The principal activity of the company continues to be the management and maintenance of a block of flats, number 34 to 78, at Brockley Combe, Otlands, Weybridge, Surrey for the mutual benefit of the Lessees, who are shareholders in the company.

The Company has no income or expenditure in its own right, all transactions in the year being related to the maintenance of the common parts in accordance with the lease. Service charges collected are held on trust for the purpose of meeting the relevant costs in relation to the property in accordance with the provisions of section 42 of the Landlord and Tenant Act 1987.

Directors

The directors who held office during the year and up to the date of signature of the financial statements were as follows:

R.A. King

R Lidbury

Statement of directors' responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities. This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies' exemption.

On behalf of the board

R.A. King

Director

7 March 2021

BROCKLEY COMBE MANAGEMENT COMPANY LIMITED

**ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE
UNAUDITED STATUTORY FINANCIAL STATEMENTS OF BROCKLEY COMBE MANAGEMENT
COMPANY LIMITED FOR THE YEAR ENDED 30 SEPTEMBER 2020**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Brockley Combe Management Company Limited for the year ended 30 September 2020, which comprise the balance sheet, from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the board of directors of Brockley Combe Management Company Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Brockley Combe Management Company Limited and state those matters that we have agreed to state to the board of directors of Brockley Combe Management Company Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Brockley Combe Management Company Limited and its board of directors as a body, for our work or for this report.

It is your duty to ensure that Brockley Combe Management Company Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and result of Brockley Combe Management Company Limited. You consider that Brockley Combe Management Company Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Brockley Combe Management Company Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

David Howard

7 March 2021

Chartered Accountants

1 Park Road
Hampton Wick
Kingston Upon Thames
KT1 4AS

BROCKLEY COMBE MANAGEMENT COMPANY LIMITED

BALANCE SHEET

AS AT 30 SEPTEMBER 2020

	2020		2019	
	£	£	£	£
Current assets	45		45	
	<u> </u>		<u> </u>	
Net current assets		45		45
		<u> </u>		<u> </u>
Capital and reserves		45		45
		<u> </u>		<u> </u>

The company has not traded during the year or the preceding financial period. During this time the company received no income and incurred no expenditure and therefore no profit and loss account is presented in these financial statements.

Brockley Combe Management Company Limited is a private company limited by shares incorporated in England and Wales. The registered office is C/o Trinity Estates, Vantage Point, 23 Mark Road, Hemel Hempstead, Hertfordshire, United Kingdom, HP2 7DN.

For the financial year ended 30 September 2020 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 7 March 2021 and are signed on its behalf by:

R.A. King
Director

Company Registration Number 01664372

BROCKLEY COMBE MANAGEMENT COMPANY LIMITED

DEBTORS DUE WITHIN 1 YEAR

FOR THE YEAR ENDED 30 SEPTEMBER 2020

Description	2020	2019
	£	£
Other debtors	45	45
	<hr/>	<hr/>
	45	45
	<hr/> <hr/>	<hr/> <hr/>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.