

Registered Number: 02151934

England and Wales

BREWCOTE PROPERTY MANAGEMENT LIMITED

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 March 2016

BREWCOTE PROPERTY MANAGEMENT LIMITED
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BREWCOTE PROPERTY MANAGEMENT LIMITED

Chartered Accountants' Report For the year ended 31 March 2016

Chartered Accountants' Report to the Board of Directors

In order to assist you to fulfil your duties under Companies Act 2006, we have prepared for your approval the accounts of BREWCOTE PROPERTY MANAGEMENT LIMITED for the year ended 31 March 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising 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 icaew.com/membershandbook.

This report is made solely to the Board of Directors of BREWCOTE PROPERTY MANAGEMENT LIMITED, as a body, in accordance with the terms of our engagement letter dated . Our work has been undertaken solely to prepare for your approval the accounts of BREWCOTE PROPERTY MANAGEMENT LIMITED and state those matters that we have agreed to state to the Board of Directors of BREWCOTE PROPERTY MANAGEMENT LIMITED, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than BREWCOTE PROPERTY MANAGEMENT LIMITED and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that BREWCOTE PROPERTY MANAGEMENT LIMITED has kept adequate accounting records to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of BREWCOTE PROPERTY MANAGEMENT LIMITED. You consider that BREWCOTE PROPERTY MANAGEMENT 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 accounts of BREWCOTE PROPERTY MANAGEMENT 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 accounts.

JACKY GREGORY
CHARTERED ACCOUNTANTS
CHURCH LODGE, CHURCH ROAD
WARSASH
SOUTHAMPTON
SO31 9GF

BREWCOTE PROPERTY MANAGEMENT LIMITED
Abbreviated Balance Sheet
As at 31 March 2016

	Notes	2016 £	2015 £
Current assets			
Debtors		103	-
Cash at bank and in hand		5,915	4,388
		6,018	4,388
Creditors: amounts falling due within one year		(5,999)	(4,369)
Net current assets		19	19
Total assets less current liabilities		19	19
Net assets		19	19
Capital and reserves			
Called up share capital	2	3	3
Profit and loss account		16	16
Shareholders funds		19	19

For the year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

2) 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.

Signed on behalf of the board of directors

MR C T G Franklin Director

Date approved by the board: 12 August 2016

BREWCOTE PROPERTY MANAGEMENT LIMITED
Notes to the Abbreviated Financial Statements
For the year ended 31 March 2016

1 Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

2 Share capital

Authorised

10 Ordinary shares of £1.00 each

Allotted called up and fully paid

3 Ordinary shares of £1.00 each

2016	2015
£	£
3	3
3	3

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.