

Registered number  
02513590

THE BROOKDALES LIMITED

Filleted Accounts

31 March 2020

**THE BROOKDALES LIMITED****Registered number:** 02513590**Balance Sheet****as at 31 March 2020**

	Notes	2020 £	2019 £
<b>Fixed assets</b>			
Tangible assets	3	7,400	7,400
<b>Current assets</b>			
Cash at bank and in hand		77,591	77,809
<b>Creditors: amounts falling due within one year</b>	4	(990)	(990)
<b>Net current assets</b>		<u>76,601</u>	<u>76,819</u>
<b>Net assets</b>		<u>84,001</u>	<u>84,219</u>
<b>Capital and reserves</b>			
Called up share capital		48,103	48,103
Share premium		17,677	17,677
Accumulated funds account		18,221	18,439
<b>Shareholders' funds</b>		<u>84,001</u>	<u>84,219</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

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

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Philip Geoffrey Simmons

Director

Approved by the board on 5 March 2021

# THE BROOKDALES LIMITED

## Notes to the Accounts

for the year ended 31 March 2020

### 1 Accounting policies

#### *Basis of preparation*

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

#### *Turnover*

Income represents ground rents and contributions from the members received during the year.

### 2 Employees

	2020	2019
	Number	Number
Average number of persons employed by the company	<u>0</u>	<u>0</u>

### 3 Tangible fixed assets

	Land and buildings £
<b>Cost</b>	
At 1 April 2019	<u>40,000</u>
At 31 March 2020	<u>40,000</u>
<b>Depreciation</b>	
At 1 April 2019	<u>32,600</u>
At 31 March 2020	<u>32,600</u>
<b>Net book value</b>	
At 31 March 2020	<u>7,400</u>
At 31 March 2019	<u>7,400</u>

### 4 Creditors: amounts falling due within one year

	2020	2019
	£	£
Other creditors	<u>990</u>	<u>990</u>

### 5 Other information

THE BROOKDALES LIMITED is a private company limited by shares and incorporated in England. Its registered office is:

175 High Street  
Hadley Green  
Barnet  
Hertfordshire  
EN5 5SU

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.