

Company No 6907567 (England & Wales)

**5-8 Brookfield Mansions Ltd.**

**BALANCE SHEET AS AT 31 MAY 2012**

	<u>2012</u>		<u>2011</u>	
	£	£	£	£
<b>Fixed Assets</b>				
Freehold Land, at cost		165,124		165,124
<b>Current Assets</b>				
Cash in hand	10		-	
<b>Current Liabilities</b>				
Due to Lessees	<u>165,122</u>	<u>165,112</u>	<u>165,122</u>	<u>165,122</u>
<b>Net Assets</b>		<u>£12</u>		<u>£2</u>
<b>Authorised Share Capital</b>				
90 Ordinary Shares of £1 each	<u>£90</u>		<u>£90</u>	
<b>Issued Share Capital</b>				
12 Ordinary Shares of £1 each		12		2
<b>Shareholders' Funds</b>		<u>£12</u>		<u>£2</u>

**Notes**

- (a) For the year ended 31 May 2012 the company was entitled to exemption from audit under section 480 of the Companies Act 2006
- (b) Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- (c) The director(s) acknowledge(s) responsibility for

- i ensuring the company keeps accounting records which comply with section 475(3) of the Companies Act 2006
- ii preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit and loss for the financial year, in accordance with the requirements of sections 394 and 395, and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company

These accounts were approved by the Board of Directors  
on 1st August 2012  
and signed on their behalf by

Director(s) R Kooper

*R M. Kooper*

MONDAY



A16 \*A1F7SO4A\* 13/08/2012 #124  
COMPANIES HOUSE