

Company No: 6907567 (England & Wales)

5-8 Brookfield Mansions Ltd.

BALANCE SHEET AS AT 31 MAY 2014

	<u>2014</u>		<u>2013</u>	
	£	£	£	£
Fixed Assets				
Freehold Land, at cost		165,124		165,124
Current Assets				
Cash in hand	10		10	
Current Liabilities				
Due to Lessees	<u>165,122</u>	<u>165,112</u>	<u>165,122</u>	<u>165,112</u>
Net Assets		<u>£12</u>		<u>£12</u>
Authorised Share Capital				
90 Ordinary Shares of £1 each	<u>£90</u>		<u>£90</u>	
Issued Share Capital				
12 Ordinary Shares of £1 each		12		12
Shareholders' Funds		<u>£12</u>		<u>£12</u>

Notes

- (a) For the year ended 31 May 2014 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:
- ensuring the company keeps accounting records which comply with section 475(3) of the Companies Act 2006
 - 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 30 September 2014
and signed on their behalf by:

Director(s) R. Kuper R. M. Kuper

R M. KUPER

MONDAY



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COMPANIES HOUSE