

Abbreviated Unaudited Accounts for the Year Ended 31 March 2016

for

BROOKMANS PROPERTY MANAGEMENT LIMITED

Contents of the Abbreviated Accounts
FOR THE YEAR ENDED 31 MARCH 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

BROOKMANS PROPERTY MANAGEMENT LIMITED

Company Information
FOR THE YEAR ENDED 31 MARCH 2016

DIRECTOR:	Mrs J Patel
REGISTERED OFFICE:	Third Floor 126-134 Baker Street London W1U 6UE
REGISTERED NUMBER:	07404417 (England and Wales)
ACCOUNTANTS:	Butler & Co LLP Chartered Accountants Third Floor 126-134 Baker Street London W1U 6UE

Abbreviated Balance Sheet
31 MARCH 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		262		1,066
CURRENT ASSETS					
Debtors		-		1,335	
Cash at bank and in hand		<u>116,987</u>		<u>80,160</u>	
		116,987		81,495	
CREDITORS					
Amounts falling due within one year		<u>50,029</u>		<u>31,527</u>	
NET CURRENT ASSETS			<u>66,958</u>		<u>49,968</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>67,220</u>		<u>51,034</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>67,219</u>		<u>51,033</u>
SHAREHOLDERS' FUNDS			<u>67,220</u>		<u>51,034</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were authorised for issue by the director on 21 December 2016 and were signed by:

Mrs J Patel - Director

Notes to the Abbreviated Accounts
FOR THE YEAR ENDED 31 MARCH 2016

1. **ACCOUNTING POLICIES**

Accounting convention

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

Turnover

Turnover represents the the invoiced value of fees receivable. Fees receivable is recognised for the period for which it is due.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2015	
and 31 March 2016	3,214
DEPRECIATION	
At 1 April 2015	2,148
Charge for year	804
At 31 March 2016	2,952
NET BOOK VALUE	
At 31 March 2016	262
At 31 March 2015	1,066

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1	Ordinary	£1	1	1

4. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

An amount of £38,741 (2015 : £21,699) was owed to the director as at the year end.

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.