

Brookdale Capital Limited

Company Registration Number  
08404752

Report of the Directors and  
Abridged Unaudited Financial Statements

Period of accounts

Start date 01/04/2018

End date 31/03/2019

Brookdale Capital Limited

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for the Period Ended 31 March 2019

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Brookdale Capital Limited

Company Information  
for the Period Ended 31 March 2019

Directors	SMH Kenny CR Kenny
Registered office	Heald Cottage, Heald Road Bowdon Altrincham, Cheshire WA14 2HZ
Company Registration Number	08404752



Brookdale Capital Limited

Balance Sheet

for the Period Ended 31 March 2019

Company registration number 08404752

	Notes	2019 £	2018 £
Fixed assets			
Tangible fixed assets		100,000	
Investments		228,568	251,000
		<hr/>	<hr/>
Total fixed assets		328,568	251,000
Current assets			
Debtors		48,337	68,753
Cash at bank and in hand		132,953	146,514
		<hr/>	<hr/>
Total current assets/(liabilities)		181,290	215,267
Creditors			
Creditors - amounts falling due within one year		55,651	65,540
		<hr/>	<hr/>
Net current assets		125,639	149,727
		<hr/>	<hr/>
Total assets less current liabilities		454,207	400,727
		<hr/>	<hr/>
Net assets/(liabilities)		454,207	400,727
Capital and reserves			
Called up share capital	2	2	2
Profit and loss account		454,205	400,725
		<hr/>	<hr/>
Total shareholders funds		454,207	400,727

Brookdale Capital Limited

Balance Sheet

for the Period Ended 31 March 2019

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The option not to file the profit and loss account has been taken.

For the year ending 31 March 2019 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The members have agreed to the preparation of abridged accounts.

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

The financial statements were approved by the Board of Directors on

2019-12-09

SIGNED ON BEHALF OF THE BOARD BY

Name

SMH Kenny

The notes form part of these financial statements

## Brookdale Capital Limited

### Notes to the Financial Statements

for the Period Ended 31 March 2019

#### 1. Accounting policies

##### Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the small companies regime.

##### Investments

Investments are recognised initially at fair value. Subsequently they are measured at fair value if the shares are publicly traded or otherwise measured reliably. Other investments are measured at cost less impairment.

##### Investment Properties

Investment Properties for which fair value can be measured reliably without undue cost or effort are measured at fair value at each reporting date with changes in fair value recognised in profit or loss.

Brookdale Capital Limited  
Notes to the Financial Statements  
for the Period Ended 31 March 2019

2. Share capital		2019	2018
Authorised type	Par value	£	£
Ordinary	1	2	2
		–	–
Total		2	2
Allotted, called up and paid		£	£
Ordinary		2	2
		–	–
Total		2	2

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.