

Brookdale Capital Limited

Company Registration Number
08404752

Report of the Directors and
Abridged Unaudited Financial Statements

Period of accounts

Start date 01/04/2019

End date 31/03/2020

Brookdale Capital Limited

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for the Period Ended 31 March 2020

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Brookdale Capital Limited

Company Information

for the Period Ended 31 March 2020

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 2020

Company registration number 08404752

	Notes	2020 £	2019 £
Fixed assets			
Tangible fixed assets		303,610	100,000
Investments		177,475	228,568
		<hr/>	<hr/>
Total fixed assets		481,085	328,568
Current assets			
Debtors			48,337
Cash at bank and in hand		559	132,953
		<hr/>	<hr/>
Total current assets/(liabilities)		559	181,290
Creditors			
Creditors - amounts falling due within one year		29,193	55,651
		<hr/>	<hr/>
Net current assets		(28,634)	125,639
		<hr/>	<hr/>
Total assets less current liabilities		452,451	454,207
		<hr/>	<hr/>
Net assets/(liabilities)		452,451	454,207
Capital and reserves			
Called up share capital	2	2	2
Profit and loss account		452,449	454,205
		<hr/>	<hr/>
Total shareholders funds		452,451	454,207

Brookdale Capital Limited

Balance Sheet

for the Period Ended 31 March 2020

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 2020 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

2020-12-09

SIGNED ON BEHALF OF THE BOARD BY

Name SMH Kenny

The notes form part of these financial statements

Average number of employees during period

0

Brookdale Capital Limited

Notes to the Financial Statements

for the Period Ended 31 March 2020

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 2020

2. Share capital		2020	2019
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.