

Brookdale Capital Limited

Company Registration Number  
08404752

Report of the Directors and  
Abridged Unaudited Financial Statements

Period of accounts

Start date 01/04/2022

End date 31/03/2023

Brookdale Capital Limited

Contents of the Financial Statements  
for the Period Ended 31 March 2023

	Page
Company Information	3
Abridged Balance Sheet	4 - 5
Notes to the Financial Statements	6 - 7

Brookdale Capital Limited

Company Information  
for the Period Ended 31 March 2023

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 2023

Company registration number 08404752

	Notes	2023 £	2022 £
Fixed assets			
Tangible fixed assets		569,433	312,130
Investments		37,553	50,214
		<hr/>	<hr/>
Total fixed assets		606,986	362,344
Current assets			
Cash at bank and in hand		8,981	113,873
		<hr/>	<hr/>
Total current assets/(liabilities)		8,981	113,873
Creditors			
Creditors - amounts falling due within one year		41,302	25,600
		<hr/>	<hr/>
Net current assets		(32,321)	88,273
		<hr/>	<hr/>
Total assets less current liabilities		574,665	450,617
		<hr/>	<hr/>
due after more than one year		131,230	0
		<hr/>	<hr/>
Long term creditors		131,230	0
		<hr/>	<hr/>
Net assets/(liabilities)		443,435	450,617
Capital and reserves			
Called up share capital	2	2	2
Profit and loss account		443,433	450,615
		<hr/>	<hr/>
Total shareholders funds		443,435	450,617

Brookdale Capital Limited

Balance Sheet

for the Period Ended 31 March 2023

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 2023 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

2023-12-06

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 2023

#### 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 2023

2. Share capital		2023	2022
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.