

# 234 Brockley Road Property Limited

Annual Report and Unaudited Financial Statements

for the Period from 9 September 2014 to 31 August 2015

Broadhead Accountants Limited

## 234 Brockley Road Property Limited

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**234 Brockley Road Property Limited**  
**Company Information**

**Director**

Sarah Antico

402 Britannia House

**Registered office**

1-11 Glenthorne Road

London

W6 0LH

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**234 Brockley Road Property Limited**  
**Director's Report for the Period from 9 September 2014 to 31 August 2015**

The director presents her report and the unaudited financial statements for the period from 9 September 2014 to 31 August 2015.

**Director of the company**

The director who held office during the period was as follows:

Sarah Antico (appointed 9 September 2014)

**Small company provisions**

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

Approved by the Board on 28 June 2016 and signed on its behalf by:

.....

Sarah Antico

Director

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited Statutory  
Financial Statements of  
234 Brockley Road Property Limited for the Period Ended 31 August 2015**

In order to assist you to fulfil your directors' duties under the Companies Act 2006, we have prepared for your review and approval the financial statements of 234 Brockley Road Property Limited for the period ended 31 August 2015. These financial statements have been prepared from the company's accounting records and from information and explanations you have given us. As a member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to ethical and other professional requirements.

This report is made solely to the Board of Directors of 234 Brockley Road Property Limited, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the financial statements of 234 Brockley Road Property Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than 234 Brockley Road Property Limited and its Board of Directors as a body for our work or for this report.

The acceptance of the financial statements and the directors' report by the directors indicates acceptance of our accountants' report too. Use of these financial statements by external parties indicates acknowledgement of these conditions and limitations.

.....  
Broadhead Accountants Limited Chartered Accountants Suite 402 Britannia House 1-11 Glenthorne Road Hammersmith  
London W6 0LH

28 June 2016

**234 Brockley Road Property Limited**  
**Profit and Loss Account for the Period from 9 September 2014 to 31 August 2015**

|  | Note     | 9 September<br>2014 to 31<br>August 2015<br>£ |
|--|----------|---|
| Turnover   |          | -   |
| Operating profit/(loss)                              |          | -   |
| Profit/(loss) on ordinary activities before taxation |          | -   |
| Profit/(loss) for the financial period               | <u>6</u> | -   |

The notes on pages 6 to 7 form an integral part of these financial statements.

**234 Brockley Road Property Limited**  
**(Registration number: 09210337)**  
**Balance Sheet at 31 August 2015**

|   | Note     | 31 August 2015<br>£ |
|---|----------|---------------------|
| <b>Fixed assets</b>                                     |          |                     |
| Tangible fixed assets                                   | <u>2</u> | 10,000              |
| <b>Current assets</b>                                   |          |                     |
| Debtors   | <u>3</u> | <u>100</u>          |
| Total assets less current liabilities                   |          | 10,100              |
| Creditors: Amounts falling due after more than one year | <u>4</u> | <u>(10,000)</u>     |
| Net assets  |          | <u><u>100</u></u>   |
| <b>Capital and reserves</b>                             |          |                     |
| Called up share capital                                 | <u>5</u> | <u>100</u>          |
| Shareholders' funds                                     |          | <u><u>100</u></u>   |

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

For the year ending 31 August 2015 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 director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised for issue by the director on 28 June 2016

.....  
Sarah Antico  
Director

The notes on pages 6 to 7 form an integral part of these financial statements.

**234 Brockley Road Property Limited**  
**Notes to the Financial Statements for the Period from 9 September 2014 to 31 August 2015**  
*..... continued*

**1 Accounting policies**

**Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Going concern**

The financial statements have been prepared on a going concern basis.

**Investment properties**

Certain of the company's properties are held for long-term investment. Investment properties are accounted for in accordance with the FRSSE, as follows: No depreciation is provided in respect of investment properties and they are revalued annually. The surplus or deficit on revaluation is transferred to the revaluation reserve unless a deficit below original cost, or its reversal, on an individual investment property is expected to be permanent, in which case it is recognised in the profit and loss account for the year. This treatment as regards the company's investment properties may be a departure from the requirements of the Companies Act concerning the depreciation of fixed assets. However, these properties are not held for consumption but for investment and the directors consider that systematic annual depreciation would be inappropriate. The accounting policy adopted is therefore necessary for the financial statements to give a true and fair view. Depreciation or amortisation is only one of many factors reflected in the annual valuation and the amount which might otherwise have been shown cannot be separately identified or quantified.

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

**2 Tangible fixed assets**

|                          | <b>Investment<br/>properties<br/>£</b> | <b>Total<br/>£</b>   |
|--------------------------|--|----------------------|
| <b>Cost or valuation</b> |  |                      |
| Additions                | <u>10,000</u>                          | <u>10,000</u>        |
| <b>Net book value</b>    |  |                      |
| At 31 August 2015        | <u><u>10,000</u></u>                   | <u><u>10,000</u></u> |

**234 Brockley Road Property Limited**  
**Notes to the Financial Statements for the Period from 9 September 2014 to 31 August 2015**  
*..... continued*

|          |                |                                   |
|----------|----------------|-----------------------------------|
| <b>3</b> | <b>Debtors</b> | <b>31 August 2015</b><br><b>£</b> |
|          | Other debtors  | 100                               |

|          |  |                                   |
|----------|--|-----------------------------------|
| <b>4</b> | <b>Creditors: Amounts falling due after more than one year</b> | <b>31 August 2015</b><br><b>£</b> |
|          | Other creditors  | 10,000                            |

|          |  |                                   |
|----------|--|-----------------------------------|
| <b>5</b> | <b>Share capital</b>                             |                                   |
|          | <b>Allotted, called up and fully paid shares</b> |                                   |
|          |  | <b>31 August 2015</b>             |
|          |  | <b>No.                      £</b> |
|          | Ordinary share of £1 each                        | 100                      100      |

|          |                   |              |
|----------|-------------------|--------------|
| <b>6</b> | <b>Reserves</b>   |              |
|          |                   | <b>Total</b> |
|          |                   | <b>£</b>     |
|          | At 31 August 2015 | -            |

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.