

**Brosis Properties Limited****Registered number:** 09722367**Balance Sheet****as at 31 August 2016**

	<b>Notes</b>	<b>2016</b> <b>£</b>
<b>Fixed assets</b>		
Tangible assets	2	622,801
<b>Current assets</b>		
Cash at bank and in hand		1,066
<b>Creditors: amounts falling due within one year</b>	3	(633,100)
<b>Net current liabilities</b>		<hr/> (632,034)
<b>Net liabilities</b>		<hr/> (9,233) <hr/>
<b>Capital and reserves</b>		
Called up share capital		100
Profit and loss account		(9,333)
<b>Shareholders' funds</b>		<hr/> (9,233) <hr/>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

R Rossano

Director

Approved by the board on 5 May 2017

**Brosis Properties Limited**  
**Notes to the Accounts**  
**for the period from 2 October 2015 to 31 August 2016**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

***Turnover***

Turnover represents rents received and due for the period. Any rentals received in advance are carried forward under "other creditors".

***Tangible fixed assets***

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Freehold buildings	over 100 years
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***Debtors***

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

***Creditors***

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

***Taxation***

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

**2 Tangible fixed assets**

	Land and buildings £
<b>Cost</b>	
Additions	629,092
At 31 August 2016	<u>629,092</u>
<b>Depreciation</b>	
Charge for the period	6,291
At 31 August 2016	<u>6,291</u>
<b>Net book value</b>	
At 31 August 2016	622,801

<b>3 Creditors: amounts falling due within one year</b>	<b>2016</b>
	<b>£</b>
Trade creditors	360
Directors' current account	632,630
Other creditors	110
	<u>633,100</u>

#### 4 Other information

Brosis Properties Limited is a private company limited by shares and incorporated in England.  
 Its registered office is:  
 43 Richmond Park Avenue  
 Bournemouth  
 Dorset  
 BH8 9DN

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.