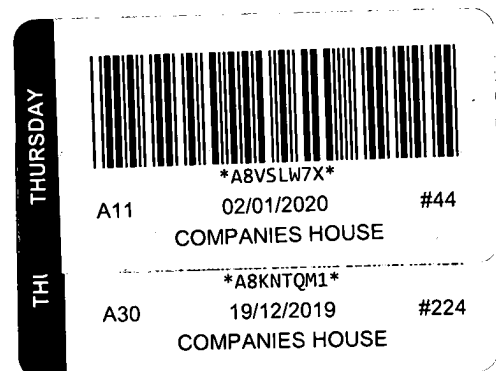


BROOKLANDS LODGE MCR LTD

ACCOUNTS FOR THE YEAR ENDED

31 MARCH 2019



BROOKLANDS LODGE MCR LTD

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BROOKLANDS LODGE MCR LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2019**

DIRECTORS

Mrs Laya Erra

REGISTERED OFFICE

208 Marsland Road
Sale
M33 3NE

COMPANY REGISTRATION NUMBER

11266252

BROOKLANDS LODGE MCR LTD

DIRECTOR'S REPORT FOR THE YEAR ENDED 31 MARCH 2019

The directors present their report and accounts of the company for the year ended 31 March 2019

Results and Dividends

The profit is as set out in the accounts. No dividends were paid out during the year

Principal Activity

The company's principal activity during the period was that of a hotel

Directors and Shareholders

The directors who served during the year and their interest in the shares of the company were as follows:

	Ordinary Shares
	2019
Mrs Laya Erra	<u>100</u>
	<u>100</u>

BROOKLANDS LODGE MCR LTD

DIRECTOR'S REPORT(cont'd) FOR THE YEAR ENDED 31 MARCH 2019

Directors' Responsibilities

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions applicable to companies subject to the small companies' regime.

By Order of the Board



**Director - Mrs Laya Erra
31 March 2019**

BROOKLANDS LODGE MCR LTD

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2019**

	Notes	2019 £
Turnover	1	154250
Less: Direct Expenses		22947
Gross Profit		131303
Less: Administration Expenses		<u>126851</u>
Profit on Ordinary Activities before Taxation		4452
Taxation	3	<u>845</u>
Profit on Ordinary Activities after Taxation		3607
Dividends Paid	7	<u>Nil</u>

Continuing Operations

There have been no acquisitions or discontinued operations during the above period.

Statement of Recognised Gains and Losses

There were no gains or losses other than the profit for the period.

The notes referred to above form part of these financial statements.

BROOKLANDS LODGE MCR LTD

BALANCE SHEET AS AT 31 MARCH 2019

	Notes	£	2019 £
Fixed Assets			
Intangible Assets	9		-
Tangible Assets	10		<u>1200000</u>
			1200000
Current Assets			
Debtors	4	6342	
Cash at Bank and in Hand		<u>8</u>	
		6350	
Creditors			
Amounts due within one year	5	<u>104135</u>	
Net Current Liabilities			<u>(97785)</u>
			1102215
Amounts due after more than one year	6		<u>1098608</u>
Total Net Liabilities			<u>3607</u>
Capital and Reserves			
Called-up Share Capital	2		100
Profit and Loss Account			<u>3507</u>
Shareholder Funds	8		<u>3607</u>

The notes on pages 6 to 8 form part of these accounts.

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

Directors' responsibilities:

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,

- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved on 31 March 2019



Director - Mrs Laya Erra

BROOKLANDS LODGE MCR LTD

NOTE TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2019

1 Accounting Policies

Basis of Accounting - These accounts have been prepared under the historical cost convention of Accounting.

Turnover - Turnover represents the amount derived from the provision of goods and services falling within the company's activities after deduction of VAT.

Intangible Fixed Assets - Goodwill represents the excess of the purchase price compared with the fair value of assets acquired is capitalised and written off, on a straight-line basis, over 10 years and, in the opinion of the directors, this represents the period over which the goodwill is effective.

Tangible Fixed Assets - Depreciation is provided for on all tangible fixed assets, other than freehold land and investment properties, at rates calculated to write each asset down to its estimated residual value evenly over its expected useful life as follows

Land and Buildings	0%
Plant and Machinery	20%

Depreciation is not charged on land and buildings as, in the opinion of the directors, the residual value is estimated to be above the original cost

	2019
	£
2.Called-up Share Capital	
Authorised	<u>100</u>
Allotted, Issued and Fully Paid	
Ordinary Shares of £1 each	<u>100</u>
3.Taxation	
Corporation Tax	<u>6855</u>
4.Debtors	
Trade Debtors	5762
Prepayments	<u>588</u>
	<u>6350</u>

BROOKLANDS LODGE MCR LTD

NOTES TO THE ACCOUNTS(cont'd) FOR THE YEAR ENDED 31 MARCH 2019

5.Creditors - Amounts falling due within one year

Trade Creditors	134
Accruals	14620
Bank Loan	82650
HMRC - Corporation Tax	845
HMRC - VAT,PAYE and NI	-
	<u>104259</u>

6.Creditors - Amounts falling due in more than one year

Directors Loan Accounts	0
Bank Loans	<u>1098608</u>
	1098608
Loans:	
Wholly repayable within five years	1200000
Included within current liabilities	<u>(82650)</u>
	1117350
Loan Maturity Analysis:	
Less than one year	82650
More than one year, but not more than five years	921237
More than five years	<u>-</u>

The loan is secured by a first legal charge over the company's freehold land and buildings and buildings and associated assets

7.Dividends nil

8.Reconciliation of Movement in Shareholder Funds

Profit for Period	3507
Closing Shareholder Funds	<u>3607</u>

9.Intangible Fixed Assets-Goodwill

<u>Cost</u>	
At 1 April	696914
Additions in Period	-
Disposals in Period	-

BROOKLANDS LODGE MCR LTD

NOTES TO THE ACCOUNTS(cont'd) FOR THE YEAR ENDED 31 MARCH 2019

Amortisation

At 1 April	680347
Charge for the Year	16567
Eliminated on Disposal	-
At 31 March 2019	<u>663780</u>
<u>Net Book Value</u>	
At 31 March 2019	<u>nil</u>

10.Tangible Fixed Assets

	<i>Land & Buildings</i> £	<i>Plant & Machinery</i> £	<i>Total</i> £
<u>Cost</u>			
At 1 April 2019	1200000	1432	1265063
Additions in Period	-	-	-
Disposals in Period	-	-	-
<u>Depreciation</u>			
At 1 April 2019	7233	1265	8498
Charge for the Year	-	33	33
Eliminated on Disposal	-	-	-
At 31 March 2019	<u>7233</u>	<u>1298</u>	<u>8531</u>
<u>Net Book Value</u>			
At 31 April 2019	<u>1192767</u>	<u>134</u>	<u>1256532</u>

11.Transactions With The Directors

Nil

12.Controlling Party

In the opinion of the directors, no individual has control of the company.

BROOKLANDS LODGE MCR LTD

**TRADING AND PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2019**

	2019	
	£	£
Turnover		154250
Less: Purchases		<u>22947</u>
Gross Profit for the Year		131303
Less: Administrative Expenses		
Directors' Remuneration and NI	-	
Wages and National Insurance	14600	
Accountancy	638	
Light, Heat and Power	11624	
Rent and Rates	2216	
Repairs, Renewals and Maintenance	8765	
Marketing and Sales	519	
Bank, Credit Card and Other Charges	84354	
Depreciation	2689	
Insurance	1446	
		<u>126851</u>
Net Profit for the Year		<u>4452</u>