

14 Brook Street Management Company Limited

Annual Report and Financial Statements

For the year ended 31 March 2022



Directors' report

Directors

T A Courtauld

N J Sanderson

Secretary

D Lennark

Company number

12938268

Registered office

33 Cavendish Square

London

United Kingdom

W1G 0PW

Directors' report

The directors present their annual report for the year ended 31 March 2022.

This report has been prepared in accordance with the special provisions relating to small companies under s415A of the Companies Act 2006 and therefore taking the exemption from preparing a strategic report.

Results and dividends

14 Brook Street Management Company Limited ("the Company") had no transactions during the year. The expenses of the Company have been met by the GHS Limited Partnership. The directors have not paid any dividends during the year or proposed any after the year end.

Principal activities

Incorporated on 8 October 2020, the principal activity of the Company is to act as a management company for the residential units at Hanover Square, W1.

The Company did not trade during the year.

Directors

The directors who served the Company during the year and to the date of this report, except as noted, were as follows:

T A Courtauld
N Sanderson

Directors' indemnities

The Company has made qualifying third party indemnity provisions for the benefit of its directors which were in force during the year and remain in force at the date when this report was approved.

Auditor

The Company is entitled to the exemption from audit conferred by subsection (1) of section 480 of the Companies Act 2006 and no notice has been deposited under subsection (1) of section 476 requiring an audit of its financial statements for the financial year.

Approved by the board and signed on their behalf by



N Sanderson
Director
20 September 2022

Statement of directors' responsibilities

The directors are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors are required to prepare the financial statements in accordance with international accounting standards in conformity with the requirements of the Companies Act 2006. Under company law the directors must not approve the financial statements unless they are satisfied that they 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 these financial statements, International Accounting Standard 1 requires that directors:

- properly select and apply accounting policies;
- present information, including accounting policies, in a manner that provides relevant, reliable, comparable and understandable information; and
- make an assessment of the Company's ability to continue as a going concern.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the Company's transactions and disclose with reasonable accuracy at any time the financial position of the Company and 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.

Statement of financial position

As at 31 March 2022

	Notes	2022 £	2021 £
Assets/(liabilities)		-	-
		<hr/>	<hr/>
Capital and reserves		-	-
		<hr/>	<hr/>

For the year ended 31 March 2022 the Company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.

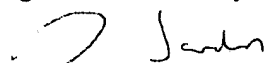
No members have required the Company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the Board of directors and authorised for issue on 20 September 2022.

Signed on its behalf by:



N Sanderson

Director

Company number 12938268

Notes to the financial statements

For the year ending 31 March 2022

1. Accounting policies

Basis of preparation

The Company is a private company limited by guarantee without share capital and incorporated in the United Kingdom and registered in England and Wales under the Companies Act 2006. The nature of the Company's operations and its principal activities are set out on page 1. The address of the registered office can be found at the front of this report.

Dormant status

The Company was dormant throughout the year to 31 March 2022. The Company has not traded during the year. During the current year, the Company received no income and incurred no expenditure and therefore made neither profit nor loss. As such no profit and loss account has been presented.

Cash flow statement

There have been no cash flows during the current year of account. Accordingly no cash flow statement is presented.

2. Directors emoluments

The Company has no employees other than directors. None of the directors received any emoluments for their services to the Company.

3. Limited by guarantee

The Company is limited by guarantee without share capital. The liability of each member is limited to £1.

4. Ultimate controlling parties

The immediate parent is GHS (GP) Limited which is a jointly indirectly owned undertaking of Great Portland Estates plc, a Company incorporated in the United Kingdom and registered in England and Wales, and Real Square Investment Company Limited. The financial statements of Great Portland Estates plc and Real Square Investment Company Limited, can be obtained from 33 Cavendish Square, London, W1G 0PW and 85/F, Two International Finance Centre, 8 Finance Street, Hong Kong, respectively.