

BROOKFIELD AND BUNTING (MANAGEMENT) LIMITED

ANNUAL REPORT AND FINANCIAL STATEMENTS FOR

THE YEAR ENDED 30th SEPTEMBER 2015

DIRECTORS

R. Gleave
J. Jennings

SECRETARY

P.E. Gill

REGISTERED OFFICE

2 Birkdale Court
148 Liverpool Road
Southport PR8 4NS

REGISTERED NUMBER

1200009 England & Wales

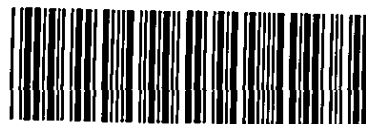
BANKERS

Lloyds TSB
23 London Street
Southport PR9 OUX

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COMPANIES HOUSE

BROOKFIELD AND BUNTING (MANAGEMENT) LIMITED

DIRECTORS' REPORT

FOR YEAR 1st OCTOBER 2014 TO 30th SEPTEMBER 2015

The Company's principle activity continues to be that of

1. Creating a framework which makes it possible for prospective buyers of flats to obtain mortgages and
2. Facilitating arrangements for expenditure of a communal nature and the sharing of that expenditure between flat owners and there have been no changes in these activities.

DIRECTORS' NAMES AND INTERESTS

During the accounting period the following have acted as directors and their beneficial interest in the Company's issued share capital were as follows:-

	Class of shares	Beginning of year	End of year
Ms R. Gleave	'B' Ordinary	1	1
Ms J. Jennings	'B' Ordinary	1	1

Signed on behalf of the Directors

R H Gleave (R Gleave)

Director

Rosemary Howard Gleave

09/03/2016

BROOKFIELD AND BUNTING (MANAGEMENT) LIMITED

ABBREVIATED BALANCE SHEET

30th September 2015

	2015	2014
CURRENT ASSETS		
Cash at bank and in hand	£32 68	£32.16
CREDITORS Amounts falling due within one year	NIL	NIL
CURRENT LIABILITIES	NIL	NIL
TOTAL ASSETS LESS CURRENT LIABILITIES	£ 32.68	32.16
CAPITAL AND RESERVES		
Called up equity share capital 4 "A" Ordinary @ £5 each and 2 "B" Ordinary @ £5 each	£30.00	£30.00

The directors are satisfied that the Company is entitled to exemption from audit under Section 477 of the Companies Act 2006 (the Act) relating to small companies and no member or members have requested an audit pursuant to section 476 of the Act

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.

These financial statements were approved by the directors on the 9th March '16 and are signed on their behalf by:

R. H. Gleave.....Director
Rosemary Howard Gleave

BROOKFIELD AND BUNTING (MANAGEMENT) LTD

INCOME & EXPENDITURE FROM 1ST OCTOBER 2014 TO 30TH SEPTEMBER 2015

1st October 2014

Date	Paid in	Amount
1.10.14	Cash at bank b/fwd	£32 40
10 10.14	6 chqs @ £368 __ 2208 *	
23 02.15	6chqs @ £112.60	675.60

£2916.00

*re Home Improvements painting 6 garages

30th September 2015

Date	Paid out	Amount
1.10.14	To Jan (garage nos)	£8.00
13.10.14	K&C Home Improvements	£2200 *
2.03.15	CHU Residents Line (Ins)	635.32
10 3.15	Companies House	40 00
	Balance at bank exc. Interest	32.68
		£2916 00