

BROOKFIELD AND BUNTING (MANAGEMENT) LIMITED

ANNUAL REPORT AND FINANCIAL STATEMENTS FOR

THE YEAR ENDED 30th SEPTEMBER 2016

REVISED ACCOUNTS : COMPANIES HOUSE REF NO ACT/01200009/LS

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 0UX

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TUESDAY



A06 *A6545ESW* #199
25/04/2017
COMPANIES HOUSE

BROOKFIELD AND BUNTING (MANAGEMENT) LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 30th SEPTEMBER 2016

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

Rosemary Howard Gleave

Director

9/3/17

BROOKFIELD & BUNTING (MANAGEMENT) LTD

ABBREVIATED BALANCE SHEET

	<u>2016</u>	<u>2015</u>
CURRENT ASSETS:		
Balance at Bank : net	£39.20	£32.40
Interest	£ 0.24	£ 0.28
CREDITORS:		
Amounts falling due within one year	nil	nil
CURRENT LIABILITIES:	nil	nil
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>£39.44</u>	<u>£32.68</u>
CAPITAL:		
Called up equity share capital 4 "A" Ordinary @ £5 each	£20.00	£20.00
2 "B" Ordinary @ £5 each	£10.00	£10.00
RESERVE:	£ 9.44	£ 2.68
TOTAL CAPITAL & RESERVES/SHAREHOLDERS' FUNDS	<u>£ 39.44</u>	<u>£ 32.68</u>

The Directors are satisfied that the Company is entitled to exemption from audit under S.477 Companies Act 2006 ("the Act") relating to small companies and no member or members have requested an audit pursuant to S.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 9/3/17 and are signed on their behalf by:

R.H. Gleave (Director)

Rosemary Howard Gleave

9/3/17

BROOKFIELD & BUNTING (MANAGEMENT) LTD

INCOME & EXPENDITURE FROM 1st OCTOBER 2015 to 30th SEPTEMBER 2016

<u>1st October 2015</u>			<u>30th September 2016</u>		
Date	Paid in	Amount	Date	Paid Out	Amount
1.10.15	Cash at Bank:	£ 32.68	1.3.16	Buildings Insurance (CHU Residents Line)	£655.48
23.2.16	6 x cheques @ £117	£702.00	11.3.16	Companies House Annual Return	£ 40.00
			30.9.16	Balance at Bank exc interest	£ 39.20
		<hr/>			<hr/>
		£734.68			£734.68
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