

BROOKFIELD AND BUNTING (MANAGEMENT) LIMITED
ANNUAL REPORT AND FINANCIAL STATEMENTS FOR
THE YEAR ENDED 30th SEPTEMBER 2020

DIRECTORS

R. Gleave
J. Jennings

SECRETARY

J. Jennings

REGISTERED OFFICE

4 Birkdale Court
148 Liverpool Road
Southport PR8 4NS

REGISTERED NUMBER

01200009 England & Wales

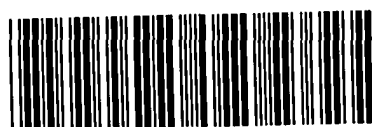
BANKERS

Lloyds TSB
23 London Street
Southport PR9 OUX

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COMPANIES HOUSE

BROOKFIELD AND BUNTING (MANAGEMENT) LIMITED

ABBREVIATED BALANCE SHEET

	<u>2020</u>	<u>2019</u>
CURRENT ASSETS:		
Balance at Bank : net	£48.11	£47.84
Interest	£ 0.11	£ 0.13
CREDITORS:		
Amounts falling due within one year	nil	nil
CURRENT LIABILITIES:	nil	nil
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>£48.22</u>	<u>£47.97</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:	£ 18.22	£17.97
TOTAL CAPITAL & RESERVES/SHAREHOLDERS' FUNDS	<u>£48.22</u>	<u>£47.97</u>

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 28.2.2021 and are signed on their behalf by:

..... R.H. Gleave Director

Rosemary Howard Gleave

BROOKFIELD AND BUNTING (MANAGEMENT) LIMITED

DIRECTORS' REPORT

FOR YEAR ENDED 30th SEPTEMBER 2020

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
Mrs J. Jennings	'B' Ordinary	1	1

Signed on behalf of the Directors:

..... R. H. Gleave

Rosemary Howard Gleave
Director

BROOKFIELD AND BUNTING (MANAGEMENT) LIMITED

INCOME AND EXPENDITURE FROM 1ST OCTOBER 2019 TO 30TH SEPTEMBER 2020

1st October 2019

30th September 2020

<u>DATE</u>	<u>PAID IN</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>PAID OUT</u>	<u>AMOUNT</u>
1.10.19	B/F Cash at bank	£ 47.97	28.2.20	Building Insurance (CHU Residents Line)	£709.86
22.2.20	5 x cheques @ £125.00	£625.00	11.3.20	Companies House (Annual Return)	£ 40.00
22.2.20	Cash	£125.00	30.9.20	Balance at Bank exc. Interest	£ 48.11
		<u>£797.97</u>			<u>£797.97</u>