

**REGISTERED NUMBER: 01801387 (England and Wales)**

**Unaudited Financial Statements**  
**for the Year Ended 31 March 2017**  
**for**  
**Brookside Court (Hoo) Limited**

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for the Year Ended 31 March 2017**

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**Company Information  
for the Year Ended 31 March 2017**

**DIRECTORS:**

R Moore  
M D Barry  
Mrs J A Hill  
J P Humphries

**SECRETARY:**

M D Barry

**REGISTERED OFFICE:**

c/o Mr Michael Barry  
5c Brookside  
Hoo  
Rochester  
Kent  
ME3 9AR

**REGISTERED NUMBER:**

01801387 (England and Wales)

**ACCOUNTANTS:**

Sinden Thackeray Partnership  
Stirling House  
Sunderland Quay  
Culpeper Close  
Rochester  
Kent  
ME2 4HN

**Statement of Financial Position  
31 March 2017**

	Notes	31.3.17 £	31.3.16 £
<b>CURRENT ASSETS</b>			
Cash in hand		<u>4</u>	<u>4</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>4</u>	<u>4</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	<u>4</u>	<u>4</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>4</u>	<u>4</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 2 November 2017 and were signed on its behalf by:

M D Barry - Director

**Notes to the Financial Statements  
for the Year Ended 31 March 2017**

**1. STATUTORY INFORMATION**

Brookside Court (Hoo) Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Service charges**

Maintenance contributions reflect amounts spent in the year on service charge costs. Other Maintenance contributions received during the year are held on trust for future expenditure.

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.17	31.3.16
			£	£
4	Ordinary	£1	<u>4</u>	<u>4</u>

**4. RESERVES**

	Retained earnings
	£
Profit for the year	<u>-</u>
At 31 March 2017	<u><u>-</u></u>

**5. ULTIMATE CONTROLLING PARTY**

The company is under the ultimate control of its members.

**6. CONTRACTUAL COMMITMENTS**

The company contracts with third parties in its own name for the supply of services to the property for the maintenance of the common parts in accordance with the terms of the lease. At 31 March 2017 the company had not entered into any non-cancellable contractual commitments.

**7. BANK ACCOUNT**

All maintenance contributions by tenants which are not spent during the year on service charge costs are held on trust, as follows:

Santander £828  
Cash £350

**8. MAINTENANCE CONTRIBUTIONS**

As set out in Note 1, these accounts show only those contributions received in the year that were spent on service charge costs in the year. The total amount of contributions receivable for the year was £1,420, (2016:£1,100).

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2017**

**9. FIRST YEAR ADOPTION**

The Company has this year prepared its accounts under FRS 102 having previously prepared them under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) as at 1st January 2015.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.