

Abridged Accounts  
for the year ended 31 March 2021  
for  
**BROOKSIDE COURT (HOO) LIMITED**

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**For the year ended 31 March 2021**

You consider that the company is exempt from an audit for the year ended 31 March 2021 . You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise of the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

.....  
Sinden Thackeray Partnership  
Stirling House  
Sunderland Quay, Culpeper Close  
ROCHESTER  
ME2 4HN  
13 December 2021

**BROOKSIDE COURT (HOO) LIMITED**  
**Statement of Financial Position**  
**As at 31 March 2021**

	Notes	2021 £	2020 £
<b>Current assets</b>			
Cash at bank and in hand		4	4
<b>Net current assets</b>		<u>4</u>	<u>4</u>
<b>Total assets less current liabilities</b>		<u>4</u>	<u>4</u>
<b>Net assets</b>		<u>4</u>	<u>4</u>
<b>Capital and reserves</b>			
Called up share capital		4	4
<b>Shareholder's funds</b>		<u>4</u>	<u>4</u>

For the year ended 31 March 2021 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Directors' responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved by the board of directors on 13 December 2021 and were signed on its behalf by:

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Mr R Moore  
Director

**BROOKSIDE COURT (HOO) LIMITED**  
**Notes to the Abridged Financial Statements**  
**For the year ended 31 March 2021**

**General Information**

Brookside Court (Hoo) Limited is a private company, limited by shares, registered in England, registration number 01801387, registration address 5b Brookside Court, Armytage Close, Hoo, Kent, ME39AR

The presentation currency is £ sterling.

**1. Accounting policies**

**Significant accounting policies**

**Statement of compliance**

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**Basis of preparation**

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

**Service Charges**

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

**2. Average number of employees**

Average number of employees during the year was 0 (2020 : 0).

**3. Ultimate Controlling Party**

The company is under the ultimate control of its members.

**4. 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 2021 the company had not entered into any non-cancellable contractual commitments.

**5. Cash and 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	£1,526.77
Cash	£ 888.00

**6. Maintenance Contributions**

As set out in Note 1, these accounts show only the contributions received in the year that were spent on service charge costs. The total amount of contributions receivable for the year was £1,681 (2020: £1,575).

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.

