

Registered Number 01927227

Brockhurst Management Company Limited

Abbreviated Accounts

31 March 2012

Brockhurst Management Company Limited

Registered Number 01927227

Company Information

Registered Office:

106a High Street
Chesham
Buckinghamshire
HP5 1EB

Balance Sheet as at 31 March 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Tangible	2		1		1
			<u>1</u>		<u>1</u>
Current assets					
Debtors		86		86	
Total current assets		<u>86</u>		<u>86</u>	
Net current assets (liabilities)			86		86
Total assets less current liabilities			<u>87</u>		<u>87</u>
Total net assets (liabilities)			<u>87</u>		<u>87</u>
Capital and reserves					
Called up share capital	3		60		60
Profit and loss account			27		27
Shareholders funds			<u>87</u>		<u>87</u>

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- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 28 May 2012

And signed on their behalf by:

J W Ridgeway, Director

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Notes to the Abbreviated Accounts

For the year ending 31 March 2012

1 **Accounting policies**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). The company was dormant throughout the current and previous years.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2 **Tangible fixed assets**

		Total
Cost		£
At 01 April 2011	-	<u>1</u>
At 31 March 2012	-	<u>1</u>
Net Book Value		
At 31 March 2012		1
At 31 March 2011	-	<u>1</u>

3 **Share capital**

	2012	2011
	£	£
Allotted, called up and fully paid:		
2 "A" Ordinary shares of £10 each	20	20
4 "B" Ordinary shares of £10 each	40	40