

**BROOKSIDE HOUSE (MANAGEMENT) COMPANY LIMITED**

**COMPANY NUMBER: 2263095**

**REPORT AND ACCOUNTS**

**YEAR ENDED 31st MARCH, 2021**

**Wessex Management & Services  
7 Dunyeats Road Broadstone  
Dorset BH18 8AA**



**BROOKSIDE HOUSE ( MANAGEMENT )  
COMPANY LIMITED.**

**Report and Accounts**

**Year ended 31st MARCH, 2021**

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**BROOKSIDE HOUSE (MANAGEMENT) COMPANY LIMITED**  
**DIRECTORS REPORT**

**Directors:**

M.P. Dulieu  
J. Viney

**Secretary:** B.L. Corbin.

**Registered Office:** 7 Dunyeats Road, Broadstone, Dorset. BH18 8AA

The Directors present their Annual Report and Statement of Accounts for the year ended 31st March, 2021

**STATUS**

The Company is a private company within the meaning of the Companies Act 2006. In the opinion of the Directors, the Company is a close company within the meaning of the Income and Corporation Taxes Act 1988.

**ACTIVITIES**

The Company's principal activity of property maintenance remained unchanged during the year.

**FINANCIAL RESULTS**

The Income and Expenditure Account is annexed hereto and shows the results for the year.

**DIRECTORS**

The Directors who served during the year, together with their interest in the capital of the Company are as follows:-

	£10 Ordinary Shares	
	31.3.2021	31.3.2020
M.P. Dulieu	1	1
J. Viney	1	1

**DIRECTORS RESPONSIBILITIES**

1. In compliance with legal requirements, the Directors have prepared financial statements for the year ended 31st March 2021, which give a true and fair view of the state of affairs of the Company as at the end of the financial year and of the surplus for the year ended on that date.
2. The financial statements have been prepared in accordance with the applicable accounting standards.
3. The Directors report that the business is a going concern.
4. The Directors have adopted suitable accounting policies which have been consistently applied in the preparation of the financial statements for the year ended 31st March 2021 and these have been supported by reasonable and prudent judgements and estimates.
5. The Directors are responsible for the maintenance of adequate accounting records for safeguarding the assets of the company and for preventing and detecting fraud and other irregularities.

**Small Companies**

The Directors report has been prepared in accordance with the special provisions for small companies under part 15 of the Companies Act 2006.

Approved by.......... Director

J. VINEY

**BROOKSIDE HOUSE (MANAGEMENT)  
COMPANY LIMITED**

**REPORT TO THE MEMBERS OF  
BROOKSIDE HOUSE (MANAGEMENT) COMPANY LIMITED**

We have prepared these accounts from the records and information supplied to us on your behalf and in our opinion they give a true and fair view of the state of the Company's financial affairs at 31st March, 2021 and of its surplus of income over expenditure for the year then ended and comply with the Companies Act 2006.

*Jo M. Boleyn*

**WESSEX MANAGEMENT & SERVICES,  
7 Duneats Road,  
Broadstone, Dorset.  
BH18 8AA**

*11th June,*

2021

**BROOKSIDE HOUSE (MANAGEMENT) COMPANY LIMITED**

**BALANCE SHEET AS AT 31st MARCH, 2021**

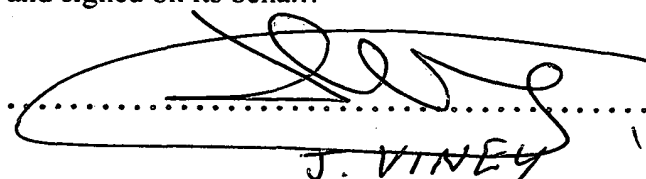
	<u>2021</u>	<u>2020</u>
	£	£
<u><b>CURRENT ASSETS</b></u>		
Debtors	25,973	29,255
Bank account	---	---
	<u>25,973</u>	<u>29,255</u>
<u><b>CREDITORS - amounts falling due within 1 year</b></u>		
Creditors	<u>25,009</u>	<u>28,291</u>
	<u>964</u>	<u>964</u>
<u><b>REPRESENTED BY</b></u>		
Share capital	80	80
Reserves	884	884
Members funds	<u>964</u>	<u>964</u>

In approving these unaudited financial statements as directors of the company we hereby confirm:

- a) that for the year in question the company was entitled to the exemption conferred by section 477 of the Companies Act 2006;
- b) that members have not required the company to obtain an audit of its accounts for the year ended 31st March, 2021 in accordance with section 476; and
- c) that we acknowledge our responsibilities for:
  - i) ensuring that the company keeps accounting records which comply with section 386, and
  - ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit for the year in accordance with Sections 394 and 395, and which otherwise comply with the provisions of the Companies Act 2006 relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions for small companies within Part 15 of the Companies Act 2006.

These accounts were approved by the board on the 23rd July 2021 and signed on its behalf:

  
.....Director  
J. VINEY

**BROOKSIDE HOUSE (MANAGEMENT) COMPANY LIMITED**

**NOTES TO THE ACCOUNTS YEAR ENDED 31st MARCH, 2021**

**1. STATEMENT OF ACCOUNTING POLICIES**

The accounts have been prepared from the records and information supplied on the Company's behalf. The accounting policies adopted by the Company are set out as part of these notes and unless otherwise specifically stated have been consistently applied for the current and preceding years.

The Company has relied upon the exemption not to prepare a cash flow statement on the grounds that it qualifies as a small company.

**2. SHARE CAPITAL**

	<u>2021</u>	<u>2020</u>
<u>Authorised, Issued and Fully Paid</u>	£	£
8 ordinary shares of £10 each	80	80

**3. TAXATION**

There is no liability to U.K. Corporation Tax on interest received for the year.

**4. RESERVES**

	<u>2021</u>	<u>2020</u>
	£	£
Surplus for the year	---	---
Balance brought forward	884	884
Balance carried forward	884	884

**BROOKSIDE HOUSE (MANAGEMENT) COMPANY LIMITED**

**INCOME AND EXPENDITURE ACCOUNT**

**YEAR ENDED 31st MARCH, 2021**

	<u>2021</u>	<u>2020</u>
	£	£
<b><u>INCOME</u></b>		
Ground rent (contra)	5,525	5,525
Maintenance	9,638	9,169
Roof repairs contributions	---	---
	<hr/>	<hr/>
	10,163	9,694
	<hr/>	<hr/>
<b><u>LESS EXPENSES</u></b>		
Ground rent (contra)	525	525
Insurance	2,694	2,573
Electricity	460	553
Repairs and maintenance and decorating and		
Cleaning and acquisition of new intercom system etc.	3,804	2,845
Postages and stationery	---	---
Roof repairs	260	940
Bank charges	---	---
Annual return fee	40	40
Accounts fee	50	50
Fire Alarm inspection/maintenance	2,330	2,168
	<hr/>	<hr/>
<b><u>TOTAL EXPENDITURE</u></b>	10,163	9,694
	<hr/>	<hr/>
<b><u>SURPLUS FOR THE YEAR</u></b>	---	---
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