REGISTERED NUMBER: 02494199 (England and Wales)

Report of the Directors and

Unaudited Financial Statements

for the Year Ended 30th June 2016

for

BROOKWOOD MEWS MANAGEMENT
COMPANY LIMITED

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BROOKWOOD MEWS MANAGEMENT
COMPANY LIMITED (REGISTERED NUMBER: 02494199)

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for the year ended 30th June 2016

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BROOKWOOD MEWS MANAGEMENT
COMPANY LIMITED

Company Information
for the year ended 30th June 2016

DIRECTORS:	A J Cornwell G A Marshall Ms G P O'Farrell
SECRETARY:	HML Company Secretarial Services Limited
REGISTERED OFFICE:	94 Park Lane Croydon Surrey CR0 1JB
REGISTERED NUMBER:	02494199 (England and Wales)
ACCOUNTANTS:	Simpson Wreford & Partners Chartered Accountants Suffolk House George Street Croydon Surrey CR0 0YN

BROOKWOOD MEWS MANAGEMENT
COMPANY LIMITED (REGISTERED NUMBER: 02494199)

Report of the Directors
for the year ended 30th June 2016

The directors present their report with the financial statements of the company for the year ended 30th June 2016.

PRINCIPAL ACTIVITY
The principal activity of the company in the year under review was that of the management of the property at 1-38 Friary Court, Goldsworth Park, Woking, Surrey.

The company is limited by guarantee and does not have a share capital.

The company has no income or expenditure in its own right from which it derives economic benefit.

Whilst certain contracts are entered into in the name of the company, the execution of these contracts and settlement of the liabilities arising are made through a Statement of Account that does not form part of the annual accounts of the company and is not filed at Companies House.

Charges collected are held on trust for the purpose of meeting the relevant costs in relation to the property in accordance with the provisions of section 42 of the Landlord and Tenant Act 1987.

DIRECTORS
The directors shown below have held office during the whole of the period from 1st July 2015 to the date of this report.

A J Cornwell
G A Marshall
Ms G P O'Farrell

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

.....
Director G. O'FARRELL

Date: 30-09-16.

BROOKWOOD MEWS MANAGEMENT
COMPANY LIMITED (REGISTERED NUMBER: 02494199)

Profit and Loss Account
for the year ended 30th June 2016

	30.6.16	30.6.15
	£	£
TURNOVER	-	-
Taxation	-	-
PROFIT	-	-

BROOKWOOD MEWS MANAGEMENT
COMPANY LIMITED (REGISTERED NUMBER: 02494199)

Balance Sheet
30th June 2016

	30.6.16	30.6.15
	£	£
TOTAL ASSETS LESS CURRENT LIABILITIES	-	-
RESERVES	-	-

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2016 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

(b) 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.

The financial statements have been prepared in accordance with the micro-entity provisions and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the Board of Directors on 30/9/16 and were signed on its behalf by:

G O'Farrell

Director 30-09-16.

G O'FARRELL

Chartered Accountants' Report to the Board of Directors on the Unaudited Financial Statements of Brookwood Mews Management Company Limited

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Brookwood Mews Management Company Limited for the year ended 30th June 2016 which comprise the Profit and Loss Account and the Balance Sheet from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Brookwood Mews Management Company Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Brookwood Mews Management Company Limited and state those matters that we have agreed to state to the Board of Directors of Brookwood Mews Management Company Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Brookwood Mews Management Company Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Brookwood Mews Management Company Limited. You consider that Brookwood Mews Management Company Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Brookwood Mews Management Company Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Simpson Wreford & Partners
Chartered Accountants
Suffolk House
George Street
Croydon
Surrey
CR0 0YN

Date: 30th September 2016.