

BROOK LANE MANAGEMENT COMPANY LIMITED
ABBREVIATED ACCOUNTS
FOR
31 JULY 2007

BERKELEY HALL LIMITED

Chartered Accountants
Vallis House
57 Vallis Road
Frome
Somerset
BA11 3EG

WEDNESDAY



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21/05/2008
COMPANIES HOUSE

BROOK LANE MANAGEMENT COMPANY LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 JULY 2007

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BROOK LANE MANAGEMENT COMPANY LIMITED

ABBREVIATED BALANCE SHEET

31 JULY 2007

	Note	2007 £	2006 £	£
CURRENT ASSETS				
Debtors		781	210	
Cash at bank and in hand		10,044	10,887	
		<u>10,825</u>	<u>11,097</u>	
CREDITORS: Amounts falling due within one year		<u>3,003</u>	<u>2,217</u>	
NET CURRENT ASSETS			<u>7,822</u>	8,880
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>7,822</u>	<u>8,880</u>
CAPITAL AND RESERVES				
Called-up equity share capital	2	1,003		1,003
Other reserves		7,800		7,800
Income and expenditure account		(981)		77
SHAREHOLDERS' FUNDS			<u>7,822</u>	<u>8,880</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing financial statements 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 surplus or deficit for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These abbreviated accounts were approved by the directors and authorised for issue on 19/5/08, and are signed on their behalf by


D V BROWNE

BROOK LANE MANAGEMENT COMPANY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 JULY 2007

1. ACCOUNTING POLICIES

(i) Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

(ii) Turnover

The turnover shown in the income and expenditure account represents amounts invoiced during the year, exclusive of Value Added Tax

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion

(iii) Fixed assets

All fixed assets are initially recorded at cost

(iv) Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

2. SHARE CAPITAL

Authorised share capital:

	2007	2006
	£	£
1,183 Ordinary shares of £1 each	<u>1,183</u>	<u>1,183</u>

Allotted, called up and fully paid:

	2007		2006	
	No	£	No	£
Ordinary shares of £1 each	<u>1,003</u>	<u>1,003</u>	<u>1,003</u>	<u>1,003</u>

BROOK LANE MANAGEMENT COMPANY LIMITED

**ACCOUNTANTS' REPORT TO THE DIRECTORS OF BROOK LANE
MANAGEMENT COMPANY LIMITED**

YEAR ENDED 31 JULY 2007

As described on the balance sheet, the directors of the company are responsible for the preparation of the financial statements for the year ended 31 July 2007, set out on pages 1 to 2

You consider that the company is exempt from an audit under the Companies Act 1985

In accordance with your instructions we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us

Vallis House
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BERKELEY HALL LIMITED
Chartered Accountants

Berkeley Hall Ltd

The above reproduces the text of the Accountant's Report prepared for the purposes of section 249A(2) Companies Act 1985 in respect of company's annual accounts, from which the abbreviated accounts (set out on pages 1 and 2) have been compiled