

Registered Number 02925989

BROOK LANE MANAGEMENT COMPANY LIMITED

Abbreviated Accounts

31 July 2012

BROOK LANE MANAGEMENT COMPANY LIMITED

Registered Number 02925989

Balance Sheet as at 31 July 2012

	Notes	2012		2011	
		£	£	£	£
Current assets					
Cash at bank and in hand		1,003		1,003	
Total current assets		<u>1,003</u>		<u>1,003</u>	
Net current assets			1,003		1,003
Total assets less current liabilities			<u>1,003</u>		<u>1,003</u>
Total net Assets (liabilities)			1,003		1,003
Capital and reserves					
Called up share capital	2		<u>1,003</u>		<u>1,003</u>
Shareholders funds			<u>1,003</u>		<u>1,003</u>

- a. For the year ending 31 July 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
 - i. ensuring 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 or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 16 January 2013

And signed on their behalf by:

D V BROWNE, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 July
2012

1 Accounting policies

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).

2 Share capital

	2012	2011
	£	£
Authorised share capital:		
Allotted, called up and fully paid:		
1003 Ordinary of £1.00 each	1,003	1,003

2 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.