

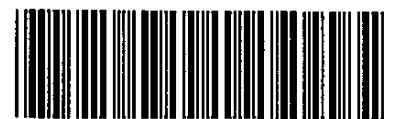
COMPANY REGISTRATION NUMBER 2925989

BROOK LANE MANAGEMENT COMPANY LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR
31 JULY 2013

BERKELEY HALL LIMITED

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

FRIDAY



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COMPANIES HOUSE

BROOK LANE MANAGEMENT COMPANY LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 JULY 2013

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BROOK LANE MANAGEMENT COMPANY LIMITED**ABBREVIATED BALANCE SHEET****31 JULY 2013**

| | Note | 2013 £ | 2012 £ |
|--------------------------------|-------------|-------------------------|-------------------------|
| CURRENT ASSETS | | | |
| Cash at bank and in hand | | <u>1,003</u> | <u>1,003</u> |
| TOTAL ASSETS | | <u>1,003</u> | <u>1,003</u> |
| CAPITAL AND RESERVES | | | |
| Called-up equity share capital | 2 | <u>1,003</u> | <u>1,003</u> |
| SHAREHOLDERS' FUNDS | | <u>1,003</u> | <u>1,003</u> |

For the year ended 31 July 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

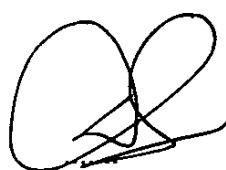
Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime

These abbreviated accounts were approved and signed by the director and authorised for issue

on 20/1/14.



D V BROWNE Company Registration Number. 2925989

The notes on page 2 form part of these abbreviated accounts.

BROOK LANE MANAGEMENT COMPANY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 JULY 2013

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 April 2008)

(ii) 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

Allotted, called up and fully paid:

| | 2013 | | 2012 | |
|----------------------------|--------------|--------------|--------------|--------------|
| | 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

**REPORT TO THE DIRECTOR ON THE PREPARATION OF THE
UNAUDITED STATUTORY ACCOUNTS OF BROOK LANE MANAGEMENT
COMPANY LIMITED**

YEAR ENDED 31 JULY 2013

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Brook Lane Management Company Limited for the year ended 31 July 2013 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/regulations

Our work has been undertaken in accordance with the requirements of Institute of Chartered Accountants in England and Wales (ICAEW) as detailed at icaew.com/compilation

Vallis House
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Frome
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22/1/2014

BERKELEY HALL LIMITED
Chartered Accountants

Batey Hall Ltd