

COMPANY REGISTRATION NUMBER 2925989

**BROOK LANE MANAGEMENT COMPANY LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR**  
**31 JULY 2010**

THURSDAY



A14      \*AWV8RQ6W\*      315  
23/12/2010  
COMPANIES HOUSE

**BERKELEY HALL LIMITED**

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

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**BROOK LANE MANAGEMENT COMPANY LIMITED**

**ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 JULY 2010**

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# BROOK LANE MANAGEMENT COMPANY LIMITED

## ABBREVIATED BALANCE SHEET

31 JULY 2010

	Note	2010 £	£	2009 £	£
<b>CURRENT ASSETS</b>					
Debtors		726		765	
Cash at bank and in hand		21,498		25,211	
		<u>22,224</u>		<u>25,976</u>	
<b>CREDITORS: Amounts falling due within one year</b>					
		<u>2,335</u>		<u>474</u>	
<b>NET CURRENT ASSETS</b>			<u>19,889</u>		<u>25,502</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>19,889</u>		<u>25,502</u>
<b>CAPITAL AND RESERVES</b>					
Called-up equity share capital	2		1,003		1,003
Other reserves			7,800		7,800
Income and expenditure account			11,086		16,699
<b>SHAREHOLDERS' FUNDS</b>			<u>19,889</u>		<u>25,502</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 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 393, 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 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 16/12/10, and are signed on their behalf by



D V BROWNE

Company Registration Number 2925989

# BROOK LANE MANAGEMENT COMPANY LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 JULY 2010

### 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) 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) 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:

	2010	2009
	£	£
1,183 Ordinary shares of £1 each	<u>1,183</u>	<u>1,183</u>

#### Allotted, called up and fully paid:

	2010		2009	
	No	£	No	£
1,003 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 2010**

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 2010, set out on pages 3 to 6

You consider that the company is exempt from an audit under the Companies Act 2006

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  
57 Vallis Road  
Frome  
Somerset  
BA11 3EG

23/11/10

BERKELEY HALL LIMITED  
Chartered Accountants

Berkeley Hall Ltd

The above reproduces the text of the Accountants' Report prepared for the purposes of the Companies Act 2006 in respect of the company's annual accounts, from which these abbreviated accounts (set out on pages 1 and 2) have been compiled