

- 8 MAR 2016

COMPANY REGISTRATION NUMBER 2925989

BROOK LANE MANAGEMENT COMPANY LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR
31 AUGUST 2015



BERKELEY HALL LIMITED

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

BROOK LANE MANAGEMENT COMPANY LIMITED

ABBREVIATED ACCOUNTS

PERIOD FROM 1 AUGUST 2014 TO 31 AUGUST 2015

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BROOK LANE MANAGEMENT COMPANY LIMITED

ABBREVIATED BALANCE SHEET

31 AUGUST 2015

	Note	31 Aug 15 £	31 Jul 14 £
CURRENT ASSETS			
Cash at bank and in hand		1,003	1,003
TOTAL ASSETS		<u>1,003</u>	<u>1,003</u>
CAPITAL AND RESERVES			
Called-up equity share capital	2	1,003	1,003
SHAREHOLDERS' FUNDS		<u>1,003</u>	<u>1,003</u>

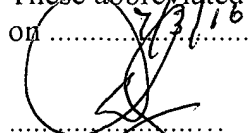
For the Period from 1 August 2014 to 31 August 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the Period in question in accordance with section 476; and
- The director acknowledges his responsibilities 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



.....
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

PERIOD FROM 1 AUGUST 2014 TO 31 AUGUST 2015

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:

	31 Aug 15		31 Jul 14	
	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**

PERIOD FROM 1 AUGUST 2014 TO 31 AUGUST 2015

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 Period ended 31 August 2015 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
57 Vallis Road
Frome
Somerset
BA11 3EG

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BERKELEY HALL LIMITED
Chartered Accountants

Berkeley Hall Ltd