

**BROOK LANE MANAGEMENT COMPANY LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**FOR**  
**31 AUGUST 2016**



**BERKELEY HALL LIMITED**

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

# **BROOK LANE MANAGEMENT COMPANY LIMITED**

## **ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 AUGUST 2016**

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**BROOK LANE MANAGEMENT COMPANY LIMITED****ABBREVIATED BALANCE SHEET****31 AUGUST 2016**

	<b>Note</b>	<b>2016</b> <b>£</b>	<b>2015</b> <b>£</b>
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		<u>1,003</u>	<u>1,003</u>
<b>TOTAL ASSETS</b>		<u><u>1,003</u></u>	<u><u>1,003</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up equity share capital	<b>2</b>	<u>1,003</u>	<u>1,003</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>1,003</u></u>	<u><u>1,003</u></u>

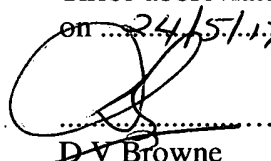
For the year ended 31 August 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 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 24/5/17.

  
D V Browne

Company Registration Number: 2925989

**The notes on page 1 form part of these abbreviated accounts.**

# BROOK LANE MANAGEMENT COMPANY LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 AUGUST 2016

### 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 2015).

#### (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:

	2016		2015	
	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**

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

**YEAR ENDED 31 AUGUST 2016**

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 August 2016 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](http://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](http://icaew.com/compilation).

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*Berkeley Hall Ltd*