

Statement of Consent to Prepare Abridged Financial Statements

All of the members of Brook Lane Management Company Limited have consented to the preparation of the abridged statement of income and retained earnings and the abridged statement of financial position for the year ending 31 August 2017 in accordance with Section 444(2A) of the Companies Act 2006.

COMPANY REGISTRATION NUMBER: 2925989

Brook Lane Management Company Limited

Filleted Unaudited Abridged Financial Statements

31 August 2017

Brook Lane Management Company Limited

Abridged Financial Statements

Year ended 31 August 2017

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The following pages do not form part of the abridged financial statements

Chartered accountant's report to the director on the preparation of the unaudited statutory abridged financial statements

Brook Lane Management Company Limited

Officers and Professional Advisers

Director	D V Browne
Company secretary	D V Browne
Registered office	Brook Lane Westbury Wiltshire BA13 4EN
Accountants	Berkeley Hall Limited Chartered accountant Vallis House 57 Vallis Road Frome Somerset BA11 3EG
Bankers	Lloyds TSB 37 Market Place Warminster Wiltshire BA12 9BD
Solicitors	Richard Harris & Co 24 Regent Street Clifton Bristol BS8 4HG

Brook Lane Management Company Limited

Abridged Statement of Financial Position

31 August 2017

	Note	2017 £	£	2016 £
Current assets				
Cash at bank and in hand		1,003		1,003
		-----		-----
Net current assets			1,003	1,003
			-----	-----
Total assets less current liabilities			1,003	1,003
			-----	-----
Capital and reserves				
Called up share capital			1,003	1,003
			-----	-----
Shareholders funds			1,003	1,003
			-----	-----

These abridged financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the abridged statement of income and retained earnings has not been delivered.

For the year ending 31 August 2017 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 abridged financial statements for the year in question in accordance with section 476 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of abridged financial statements .

These abridged financial statements were approved by the board of directors and authorised for issue on 26 April 2018 , and are signed on behalf of the board by:

D V Browne

Director

Company registration number: 2925989

Brook Lane Management Company Limited

Notes to the Abridged Financial Statements

Year ended 31 August 2017

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Brook Lane, Westbury, Wiltshire, BA13 4EN.

2. Statement of compliance

These abridged financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

(i) Basis of preparation

The abridged financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The abridged financial statements are prepared in sterling, which is the functional currency of the entity.

(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.

4. Related party transactions

The company was under the control of no single person or entity during the current and previous financial period. No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8.

Brook Lane Management Company Limited

Management Information

Year ended 31 August 2017

The following pages do not form part of the abridged financial statements.

Brook Lane Management Company Limited

Chartered Accountant's Report to the Director on the Preparation of the Unaudited Statutory Abridged Financial Statements of Brook Lane Management Company Limited Year ended 31 August 2017

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abridged financial statements of Brook Lane Management Company Limited for the year ended 31 August 2017, which comprise the abridged statement of financial position and the related notes 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 www.icaew.com/en/membership/regulations-standards-and-guidance. Our work has been undertaken in accordance with ICAEW Technical Release 07/16 AAF as detailed at www.icaew.com/compilation.

Berkeley Hall Limited Chartered accountant

Vallis House 57 Vallis Road Frome Somerset BA11 3EG

26 April 2018

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 1072 of the Companies Act 2006.