Registered number: 02925989

BROOK LANE MANAGEMENT COMPANY LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2023

Simpson Associates

Contents

Brook Lane Management Company Limited
Balance Sheet
As At 31 August 2023

Registered number: 02925989

		2023		2022	
	Notes	**£**	**£**	**£**	**£**
CURRENT ASSETS					
Debtors	**4**	13,678		12,225	
Cash at bank and in hand		19,798		23,461	
		33,476		35,686	
Creditors: Amounts Falling Due Within One Year	**5**	(7,473)		(4,711)	
NET CURRENT ASSETS (LIABILITIES)			26,003		30,975
TOTAL ASSETS LESS CURRENT LIABILITIES			26,003		30,975
Creditors: Amounts Falling Due After More Than One Year	**6**		(25,000)		(29,972)
NET ASSETS			1,003		1,003
CAPITAL AND RESERVES					
Called up share capital	**7**		1,003		1,003
SHAREHOLDERS' FUNDS			1,003		1,003

For the year ending 31 August 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr D V Browne

Director

13/02/2024

The notes on pages 3 to 4 form part of these financial statements.

1. General Information

Brook Lane Management Company Limited is a private company, limited by shares, incorporated in England & Wales, registered number 02925989 . The registered office is Unit 9c Brook Lane, Westbury, Wiltshire, BA13 4ER.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

2.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

3. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1 (2022: 1)

4. Debtors

	2023	2022
	£	£
Due within one year		
Trade debtors	12,629	11,177
Other debtors	1,049	1,048
	13,678	12,225

5. Creditors: Amounts Falling Due Within One Year

	2023	2022
	£	£
Trade creditors	3,007	3,007
Other creditors	3,841	616
Taxation and social security	625	1,088
	7,473	4,711

6. Creditors: Amounts Falling Due After More Than One Year

	2023	2022
	£	£
Sinking fund	25,000	29,972
	25,000	29,972

7. Share Capital

	2023	2022
	£	£
Allotted, Called up and fully paid	1,003	1,003