

BROOKES MARKET MANAGEMENT COMPANY LIMITED

DIRECTORS' REPORT

and

FINANCIAL STATEMENTS

FOR THE YEAR ENDING 31 MARCH 2013

Company Registration Number: 3152625

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COMPANIES HOUSE

BROOKES MARKET MANAGEMENT COMPANY LIMITED

Directors

Malcolm Allan Cox
Andrew James Dalrymple Gill
Eleanor Catherine Stuart Ferguson

Secretary and Registered Office

Samantha da Soller
Flat 7 Beauchamp Building
Brookes Market London EC1N 7SX

REPORT OF THE DIRECTORS

The Directors submit their annual report and the financial statements for the year ending 31 March 2013

PRINCIPAL ACTIVITY

The Company is non-trading and is a flat management company for the property known as Brookes Market

The Directors are satisfied with the results for the period and the state of affairs at the balance sheet date

DIRECTORS AND THEIR INTERESTS

The directors who served during the year and their beneficial interests in the share capital of the company at the beginning and end of the period were

Ordinary shares of £1 each

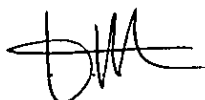
	31 March 2013	31 March 2012
Malcolm Allan Cox	1	1
Andrew James Dalrymple Gill	1	1
Eleanor Catherine Stuart Ferguson	1	1

SMALL COMPANY

Advantage has been taken, in the preparation of the Directors' report, of the special exemptions applicable to small companies conferred by the Companies Act 2006

By Order of the Board

Samantha da Soller
Company Secretary



Date 07/11/2013

BROOKES MARKET MANAGEMENT COMPANY LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDING 31 MARCH 2013

	Year to 31 March 2013	Year to 31 March 2012
Turnover	£0 00	£0 00
Property outgoings	£0 00	£0 00
Administrative Expenses	£0 00	£0 00
Interest receivable	£0 00	£0 00
Gross Profit	<u>£0 00</u>	<u>£0 00</u>
Operating Profit/(Loss)	<u>£0 00</u>	<u>£0 00</u>
Taxation	£0 00	£0 00
Profit/(Loss) on ordinary activities after taxation	<u>£0 00</u>	<u>£0 00</u>
Balance Brought Forward	£0 00	£0 00
Transfer to Service Charge Accounts	£0 00	£0 00
Balance Carried Forward	<u>£0 00</u>	<u>£0 00</u>

The Company has no recognised gains and losses other than the result for the year ended 31 March 2013. There are no contingent liabilities under non-cancellable leases.

BROOKES MARKET MANAGEMENT COMPANY LIMITED

BALANCE SHEET

AS AT 31 MARCH 2013

	Notes	Year to 31 March 2013	Year to 31 March 2012
FIXED ASSETS			
Tangible Assets		<u>£0 00</u>	<u>£0 00</u>
		£0 00	£0 00
CURRENT ASSETS			
Cash at Bank and in hand		£13 00	£13 00
Debtors			
		<u>£13 00</u>	<u>£13 00</u>
CREDITORS			
Due within one year			
NET CURRENT ASSETS		<u>£13 00</u>	<u>£13 00</u>
TOTAL ASSETS less CURRENT LIABILITIES		<u>£13 00</u>	<u>£13 00</u>
CAPITAL & RESERVES			
Share capital	1	£13 00	£13 00
Profit and Loss Account		<u>£0 00</u>	<u>£0 00</u>
		<u>£13.00</u>	<u>£13 00</u>

For the year ended 31 March 2013 the directors have -

- (a) taken advantage of the Companies Act 2006 in not having these accounts audited under Section 477
- (b) confirmed that no notice has been deposited under Section 476 of the Companies Act 2006
- (c) acknowledged their responsibilities for ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006
- (d) acknowledged their responsibilities for preparing accounts which give a true and fair view of the company as at the end of the financial year and of its profit and loss for the year then ended in accordance with the requirements of Section 393 of the Companies Act 2006 and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to this company

Approved and authorised for issue by the Board on

Director .. .

ANDREW GILL

The notes on page 5 form part of these financial statements

7th Nov 2013
A. Gill
Director.

NOTES

1 SHARE CAPITAL

Details of the Share Capital are as follows

31 03.13 **31.03.12**

Authorised

1,000 Ordinary Shares of £1 each

£1,000
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£1,000
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Allotted, issued and fully paid

13 Ordinary shares of £1 each

£13

£13