

**BROOKES MARKET MANAGEMENT COMPANY LIMITED**

**DIRECTORS' REPORT**

**and**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDING 31 MARCH 2016**



**Company Registration Number: 3152625**

# **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 2016.

## **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**

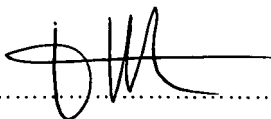
|                                   | 31 March 2016 | 31 March 2015 |
|-----------------------------------|---------------|---------------|
| Malcolm Allan Cox                 | 1             | 1             |
| Andrew James Dalrymple Gill       | 1             | 1             |
| Eleanor Catherine Stuart 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 27 November 2016

**BROOKES MARKET MANAGEMENT COMPANY LIMITED**

**PROFIT AND LOSS ACCOUNT**

**FOR THE YEAR ENDING 31 MARCH 2016**

|   | <b>Year to<br/>31 MARCH 2016</b> | <b>Year to<br/>31 MARCH 2015</b> |
|---|----------------------------------|----------------------------------|
| 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                 | <u>£0.00</u>                     | <u>£0.00</u>                     |
| 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 2016. There are no contingent liabilities under non-cancellable leases.

**BROOKES MARKET MANAGEMENT COMPANY LIMITED**

**BALANCE SHEET**

**AS AT 31 MARCH 2016**

|  | <b>Notes</b> | <b>Year to<br/>31 March 2016</b> | <b>Year to<br/>31 March 2015</b> |
|--|--------------|----------------------------------|----------------------------------|
| <b>FIXED ASSETS</b>                              |              |                                  |                                  |
| Tangible Assets                                  |              | <u>£0.00</u>                     | <u>£0.00</u>                     |
|  |              | <u>£0.00</u>                     | <u>£0.00</u>                     |
| <b>CURRENT ASSETS</b>                            |              |                                  |                                  |
| Cash at Bank and in hand                         |              | £13.00                           | £13.00                           |
| Debtors  |              |                                  |                                  |
|  |              | <u>£13.00</u>                    | <u>£13.00</u>                    |
| <b>CREDITORS</b>                                 |              |                                  |                                  |
| Due within one year                              |              |                                  |                                  |
|  |              | <u>£13.00</u>                    | <u>£13.00</u>                    |
| <b>NET CURRENT ASSETS</b>                        |              | <u>£13.00</u>                    | <u>£13.00</u>                    |
| <b>TOTAL ASSETS less<br/>CURRENT LIABILITIES</b> |              | <u>£13.00</u>                    | <u>£13.00</u>                    |
| <b>CAPITAL &amp; RESERVES</b>                    |              |                                  |                                  |
| 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 2016 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.....

The notes on page 5 form part of these financial statements.

## NOTES

### 1. SHARE CAPITAL

Details of the Share Capital are as follows:

|                                  | 31.03.16      | 31.03.15      |
|----------------------------------|---------------|---------------|
| Authorised:                      |               |               |
| 1,000 Ordinary Shares of £1 each | £1,000<br>=== | £1,000<br>=== |
| Allotted, issued and fully paid: |               |               |
| 13 Ordinary shares of £1 each    | £13           | £13           |