

Brocco Management Limited
Financial statements
30 September 2012

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COMPANIES HOUSE

Brocco Management Limited

Financial statements

Year ended 30 September 2012

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Brocco Management Limited

Officers and professional advisers

| | |
|--------------------------|--|
| The director | Mark J Robson |
| Company secretary | Michael P Windle |
| Registered office | Citygate St James' Boulevard Newcastle Upon Tyne NE1 4JE |
| Bankers | Barclays Bank Plc Barclays House 71 Grey Street Newcastle Upon Tyne NE99 1JP |
| Solicitors | Dickinson Dees LLP St Ann's Wharf 112 Quayside Newcastle Upon Tyne NE99 1SB |

Brocco Management Limited

The director's report

Year ended 30 September 2012

The director presents his annual report together with the unaudited financial statements of the company for the year ended 30 September 2012. The company is dormant and has not traded during the year.

Business review

The company is dormant and is expected to remain so for the foreseeable future. The company did not trade during the year or the preceding year and made neither a profit or a loss. There were also no other recognised gains and losses for the current financial year or the preceding financial year. Accordingly, neither a profit and loss account nor a statement of total recognised gains and losses have been presented.

Director

The director who served the company during the year was as follows:

Mark J Robson

Signed by order of the director



Michael P Windle
Company Secretary

Approved by the director on 14 June 2013

Brocco Management Limited

Balance sheet

30 September 2012

| | Note | 2012 £ | 2011 £ |
|--------------------------------|------|-----------|-----------|
| Current assets | | | |
| Debtors | 4 | 8 | 8 |
| Total assets | | <u>8</u> | <u>8</u> |
| Capital and reserves | | | |
| Called-up equity share capital | 6 | 8 | 8 |
| Shareholders' funds | | <u>8</u> | <u>8</u> |

Statements.

- (a) The director is satisfied that the company was entitled to exemption from audit of the financial statements for the year ended 30 September 2012 by virtue of section 480 of the Companies Act 2006 relating to dormant companies, and that no member or members have requested an audit pursuant to section 476 of the Companies Act 2006
- (b) The director acknowledges his responsibility for
- (i) ensuring the company keeps accounting records in accordance with Section 386, and
 - (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit and loss for the financial year in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These financial statements were approved and signed by the director and authorised for issue on 14 June 2013



Mark J Robson
Director

Company Registration Number 03625714

The notes on page 4 form part of these financial statements

Brocco Management Limited

Notes to the financial statements

Year ended 30 September 2012

1. Dormant status

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 30 September 2012. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2 Profit and loss account

The company did not trade during the year and has made neither a profit nor a loss. No Profit and Loss Account has therefore been prepared.

3 Information regarding directors and employees

There are no persons holding service contracts with the company. None of the directors received any remuneration from the company during the year, or in the previous year.

4 Debtors

| | 2012 | 2011 |
|------------------------------------|----------|----------|
| | £ | £ |
| Amounts owed by group undertakings | <u>8</u> | <u>8</u> |

5 Related party transactions

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8.

6 Share capital

Authorised share capital.

| | 2012 | 2011 |
|----------------------------------|--------------|--------------|
| | £ | £ |
| 1,000 Ordinary shares of £1 each | <u>1,000</u> | <u>1,000</u> |

Allotted, called up and fully paid

| | 2012 | | 2011 | |
|------------------------------|----------|----------|----------|----------|
| | No | £ | No | £ |
| 8 Ordinary shares of £1 each | <u>8</u> | <u>8</u> | <u>8</u> | <u>8</u> |