

COMPANY REGISTRATION NUMBER: 03821872

Brockwell Gate Management Company Limited

Filleted Unaudited Financial Statements

31 December 2018

Brockwell Gate Management Company Limited

Statement of Financial Position

31 December 2018

	Note	2018 £	2017 £
Capital and reserves			
Called up share capital		173	173
Profit and loss account		(173)	(173)
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Shareholders funds		---	---

These 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 statement of income and retained earnings has not been delivered.

For the year ending 31 December 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements were approved by the board of directors and authorised for issue on 18 June 2019 , and are signed on behalf of the board by:

S Robertson

Director

Company registration number: 03821872

Brockwell Gate Management Company Limited

Notes to the Financial Statements

Year ended 31 December 2018

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Equity House, 128-136 High Street, Edgware, Middlesex, HA8 7TT.

2. Statement of compliance

These 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

Basis of preparation

In accordance with the recommendations of the Association of Residential Managing Agents, and the Institute of Chartered Accountants in England and Wales, taking into account various provisions contained in Section 42 of the Landlord and Tenant Act 1987, all service charge monies are deemed to be held in trust by the company. All such transactions are presented in a separate Statement of Account for Service Charges.

4. Related party transactions

There was no controlling party throughout the current and previous year.

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.