

COMPANY REGISTRATION NUMBER: 03821872

**Brockwell Gate Management Company Limited**

**Filleted Unaudited Financial Statements**

**31 December 2019**

# Brockwell Gate Management Company Limited

## Statement of Financial Position

31 December 2019

	Note	2019 £	2018 £
<b>Capital and reserves</b>			
Called up share capital		173	173
Profit and loss account		( 173)	( 173)
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<b>Shareholders funds</b>		---	---

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 Section 1A of 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 2019 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 May 2020 , 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 2019**

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### **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.