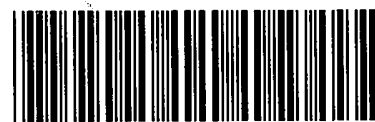


**BRUCKLAY HOUSE MANAGEMENT COMPANY  
LIMITED 04332191**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30<sup>TH</sup> NOVEMBER 2015**

WEDNESDAY



\*A5EJW6PD\*

A17

31/08/2016

#407

COMPANIES HOUSE

**BRUCKLAY HOUSE MANAGEMENT COMPANY LIMITED 04332191**

**CONTENTS**

	<b><u>PAGE</u></b>
<b>DIRECTORS REPORT</b>	<b>1</b>
<b>ACCOUNTANTS REPORT</b>	<b>2</b>
<b>BALANCE SHEET</b>	<b>3</b>
<b>NOTES TO THE ACCOUNTS</b>	<b>4</b>
The following pages do not form part of the Statutory Accounts:-	
<b>INCOME AND EXPENDITURE ACCOUNT</b>	<b>5</b>

**BRUCKLAY HOUSE MANAGEMENT COMPANY LIMITED 04332191**

**DIRECTORS REPORT**

**FOR THE YEAR ENDED 30<sup>TH</sup> NOVEMBER 2015**

The Directors present their Report and Financial Statements for the year ended 30<sup>th</sup> November 2015.

**PRINCIPAL ACTIVITY**

The principal activity of the company is the maintenance of the common parts of the block of apartments at Brucklay House, 70 North Mossley Hill Road, Liverpool L18 8BP and recovering the costs incurred from the residents.

**RESULTS**

As the company does not trade, an income and expenditure is prepared for the benefit of the residents only.

**DIRECTORS**

Each of the residents own 1 share in the company and is a director of the company.

**DATE** 01/08/16

**ON BEHALF OF THE BOARD**

**S.A. CRILLY  
DIRECTOR**



**BRUCKLAY HOUSE MANAGEMENT COMPANY LTD**

**BRUCKLAY HOUSE MANAGEMENT COMPANY LTD 04332191  
BALANCE SHEET AS AT 30TH NOVEMBER 2015**

<b>CURRENT ASSETS</b>	<b>2015</b>	<b>2014</b>
Debtors and Prepayments	0.00	0.00
Cash at Bank	3080.55	3393.39
	<b>3080.55</b>	<b>3393.39</b>

**LESS CREDITORS**

Amounts falling due within one year	0.00	0.00
-------------------------------------	------	------

<b>TOTAL NET ASSETS</b>	<b>3080.55</b>	<b>3393.39</b>
-------------------------	----------------	----------------

**CAPITAL AND RESERVES**

**Called Up Share Capital**

10 Ordinary Shares of £1.00 Each.	10	10
-----------------------------------	----	----

**Reserves**

Sinking Fund	0.00	0.00
General Fund	3090.55	3403.39

<b>SHAREHOLDERS FUND</b>	<b>3090.55</b>	<b>3403.39</b>
--------------------------	----------------	----------------

For the year ending 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006. The Director's acknowledge their responsibility for complying with the requirements of the Companies Act with respect to accounting records and for the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies regime.

DATE 01/08/16

**ON BEHALF OF THE BOARD**

**S.A. CRILLY  
DIRECTOR**

*S.A. Crilly*

**BRUCKLAY HOUSE MANAGEMENT COMPANY LTD**

**BRUCKLAY HOUSE MANAGEMENT COMPANY LIMITED 04332191**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30TH NOVEMBER 2015**

**1. ACCOUNTING POLICIES**

The Financial Statements have been prepared under the Historical Cost Convention and in accordance with the Financial Reporting Standard for Small Entities.

**2. DEBTORS AND REPAYMENTS**

	<b>2015</b>	<b>2014</b>
Residents Service Charge	15320.00	15450.00
Brucklay Manor & Coach House Contributions	209.20	175.60

**3. CREDITORS** - Amounts falling due within one year

Repairs and Maintenance	0.00	0.00
Gardener	0.00	0.00
Cleaning	0.00	0.00
Heating and Lighting	0.00	0.00
Accountancy	0.00	0.00
	<b>0.00</b>	<b>0.00</b>

**BRUCKLAY HOUSE MANAGEMENT COMPANY LIMITED 04332191**  
**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDING 30TH NOVEMBER 2015**

<b>INCOME</b>	<b>2105</b>	<b>2014</b>
Bank Interest	0.00	0.00
Manor & Coach House Contributions to Communal Bills	209.20	175.60
Residents Service Charge	15320.00	15450.00
	<b>15529.20</b>	<b>15625.60</b>
<b>LESS EXPENSES</b>		
Accountancy	15.00	15.00
Bank Charges	96.70	59.00
Cleaning (including window, carpet & wheelie bin cleaning)	2629.50	1386.20
Gardening	1350.00	1330.00
Heating and Lighting	1276.00	1159.00
Insurance	2895.46	2090.69
Insurance Excess Payment	0.00	0.00
Repairs and Maintenance	5366.02	4322.25
Salaries	2400.00	2400.00
Sundries	70.00	244.00
Telephone Charges	299.72	255.95
Water Rates	0.00	0.00
	<b>16398.40</b>	<b>13262.09</b>
<b>SURPLUS OF INCOME OVER EXPENDITURE</b>	-869.20	2363.51
<b>TRANSFER FROM / (TO) SINKING FUND</b>	0.00	0.00
<b>TRANSFER TO GENERAL ACCOUNT</b>	-1078.40	2187.91