

**BRUCKLAY HOUSE MANAGEMENT COMPANY
LIMITED 04332191**

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30TH NOVEMBER 2016

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BRUCKLAY HOUSE MANAGEMENT COMPANY LIMITED 04332191

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BRUCKLAY HOUSE MANAGEMENT COMPANY LIMITED 04332191

DIRECTORS REPORT

FOR THE YEAR ENDED 30TH NOVEMBER 2016

The Directors present their Report and Financial Statements for the year ended 30th November 2016.

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

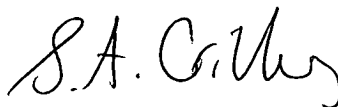
As the company does not trade, an income and expenditure is prepared for the benefit of the residents only.

DIRECTORS

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

DATE 5th August 2017

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 2016

CURRENT ASSETS

	2016	2015
Debtors and Prepayments	0.00	0.00
Cash at Bank	155.09	3080.55
	155.09	3080.55

LESS CREDITORS

Amounts falling due within one year	0.00	0.00
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TOTAL NET ASSETS **155.09** **3080.55**

CAPITAL AND RESERVES

Called Up Share Capital

10 Ordinary Shares of £1.00 Each.	10	10
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Reserves

Sinking Fund	0.00	0.00
General Fund	165.09	3090.55

SHAREHOLDERS FUND **165.09** **3090.55**

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 5th August 2017

ON BEHALF OF THE BOARD

S.A. Crilly

S.A. CRILLY
DIRECTOR

BRUCKLAY HOUSE MANAGEMENT COMPANY LTD

BRUCKLAY HOUSE MANAGEMENT COMPANY LIMITED 04332191
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30TH NOVEMBER 2016

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

	2016	2015
Residents Service Charge	16230.00	15320.00
Brucklay Manor & Coach House Contributions	70.00	209.20

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
	0.00	0.00

BRUCKLAY HOUSE MANAGEMENT COMPANY LIMITED 04332191
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 30TH NOVEMBER 2016

INCOME	2016	2105
Bank Interest	0.00	0.00
Manor & Coach House Contributions to Communal Bills	70.00	209.20
Residents Service Charge	16230.00	15320.00
	16230.00	15529.20
LESS EXPENSES		
Accountancy	15.00	15.00
Bank Charges	222.42	96.70
Cleaning (including window, carpet & wheelie bin cleaning)	2215.40	2629.50
Gardening	1350.00	1350.00
Heating and Lighting	3859.32	1276.00
Insurance	2858.18	2895.46
Insurance Excess Payment	0.00	0.00
Repairs and Maintenance	11120.33	5366.02
Salaries	2400.00	2400.00
Sundries	310.00	70.00
Telephone Charges	291.71	299.72
Water Rates	0.00	0.00
	24642.36	16398.40
SURPLUS OF INCOME OVER EXPENDITURE	-8412.36	-869.20
TRANSFER FROM / (TO) SINKING FUND	0.00	0.00
TRANSFER TO GENERAL ACCOUNT	-8482.36	-1078.40

BRUCKLAY HOUSE MANAGEMENT COMPANY LIMITED 04332181
 INCOME AND EXPENDITURE ACCOUNT
 FOR THE YEAR ENDING 30TH NOVEMBER 2016

INCOME		2016	2015
Bank Interest		0.00	0.00
Manor & Coach House Contributions to Communal Bills		70.00	508.50
Residents Service Charge		16330.00	15350.00
		16330.00	15858.50
LESS EXPENSES			
Accountancy		15.00	15.00
Bank Charges		335.45	98.70
Cleaning (including window, carpet & wheelie bin cleaning)		3215.40	3058.50
Gardening		1350.00	1350.00
Heating and Lighting		3826.35	1578.00
Insurance		3828.18	3895.48
Insurance Excess Payment		0.00	0.00
Repairs and Maintenance		11150.33	5368.05
Salaries		3400.00	3400.00
Sundries		310.00	70.00
Telephone Charges		581.71	528.75
Water Rates		0.00	0.00
		34645.36	16388.40
SURPLUS OF INCOME OVER EXPENDITURE		-8415.36	-889.50
TRANSFER FROM (TO) SINKING FUND		0.00	0.00
TRANSFER TO GENERAL ACCOUNT		-8415.36	-1078.40