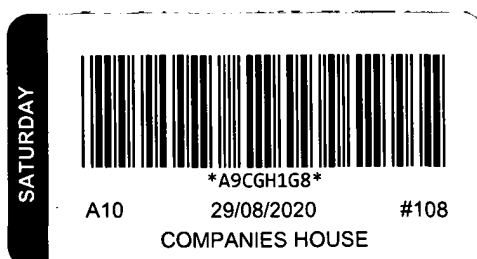


**BRUCKLAY HOUSE MANAGEMENT COMPANY
LIMITED 04332191**

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30TH NOVEMBER 2019



BRUCKLAY HOUSE MANAGEMENT COMPANY LIMITED 04332191

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BRUCKLAY HOUSE MANAGEMENT COMPANY LIMITED 04332191

DIRECTORS REPORT

FOR THE YEAR ENDED 30TH NOVEMBER 2019

The Directors present their Report and Financial Statements for the year ended 30th November 2019.

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

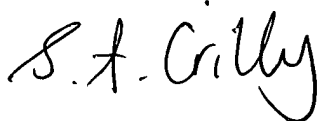
Each of the residents own 1 share in the company and is a director of the company.

DATE

26/08/20

ON BEHALF OF THE BOARD

**S.A. CRILLY
DIRECTOR**



BRUCKLAY HOUSE MANAGEMENT COMPANY LTD

BRUCKLAY HOUSE MANAGEMENT COMPANY LIMITED 04332191
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 30TH NOVEMBER 2019

INCOME	2019.00	2018
Bank Interest	0.00	0.00
Manor & Coach House Contributions to Communal Bills	241.76	260.78
Residents Service Charge	17850.00	17850.00
	18091.76	18110.78
 LESS EXPENSES		
Accountancy	15.00	15.00
Bank Charges	183.33	426.93
Cleaning (including window, carpet, wheelie bin & light bulbs)	2600.00	2266.00
Gardening	1158.00	1400.00
Heating and Lighting (including repair)	1796.15	3419.55
Insurance	3337.79	3268.82
Insurance Excess Payment	0.00	0.00
Repairs and Maintenance (gates, lift, house exterior, communal interior, aerial)	4799.60	5784.83
Salaries	2400.00	2400.00
Sundries (fobs; keys)	161.32	0.00
Telephone Charges	729.17	360.06
Water Rates	0.00	0.00
	17180.36	19341.19
 SURPLUS OF INCOME OVER EXPENDITURE	911.40	-1230.41
TRANSFER FROM / (TO) SINKING FUND	0.00	0.00
TRANSFER TO GENERAL ACCOUNT	669.64	-1491.19

BRUCKLAY HOUSE MANAGEMENT COMPANY LIMITED 04332191
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30TH NOVEMBER 2019

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

	2019	2018
Residents Service Charge	17850.00	17850.00
Brucklay Manor & Coach House Contributions	241.76	260.78

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 LTD 04332191
BALANCE SHEET AS AT 30TH NOVEMBER 2019

CURRENT ASSETS	2019	2018
Debtors and Prepayments	0.00	0.00
Cash at Bank	3221.53	4218.23
	3221.53	4218.23

LESS CREDITORS

Amounts falling due within one year	0.00	0.00
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TOTAL NET ASSETS **3221.53** **4218.23**

CAPITAL AND RESERVES

Called Up Share Capital

10 Ordinary Shares of £1.00 Each.	10.00	10
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Reserves

Sinking Fund	0.00	0.00
General Fund	3231.53	4228.23

SHAREHOLDERS FUND **3231.53** **4228.23**

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 26/08/20

ON BEHALF OF THE BOARD

S.A. CRILLY
DIRECTOR

BRUCKLAY HOUSE MANAGEMENT COMPANY LTD