

**BRUCKLAY HOUSE MANAGEMENT COMPANY  
LIMITED 04332191**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30<sup>TH</sup> NOVEMBER 2021**

THURSDAY



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25/08/2022

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COMPANIES HOUSE

**BRUCKLAY HOUSE MANAGEMENT COMPANY LIMITED 04332191**

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**BRUCKLAY HOUSE MANAGEMENT COMPANY LIMITED 04332191**

**DIRECTORS REPORT**

**FOR THE YEAR ENDED 30<sup>TH</sup> NOVEMBER 2021**

The Directors present their Report and Financial Statements for the year ended 30<sup>th</sup> November 2021.

**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**

*6th August 2022*

**ON BEHALF OF THE BOARD**

**S.A. CRILLY**

**BRUCKLAY HOUSE MANAGEMENT COMPANY LTD**

*S.A. Crilly*

**BRUCKLAY HOUSE MANAGEMENT COMPANY LTD 04332191**  
**BALANCE SHEET AS AT 30TH NOVEMBER 2021**

<b>CURRENT ASSETS</b>	<b>2021</b>	<b>2020</b>
Debtors and Prepayments	0.00	0.00
Cash at Bank	10004.87	9127.50
	<b>10004.87</b>	<b>9127.50</b>

**LESS CREDITORS**

Amounts falling due within one year	0.00	0.00
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**TOTAL NET ASSETS** **10004.87** **9127.50**

**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	10014.87	9137.50

**SHAREHOLDERS FUND** **10014.87** **9137.50**

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**

*6th August 2022*

**ON BEHALF OF THE BOARD**

**S.A. CRILLY**

**BRUCKLAY HOUSE MANAGEMENT COMPANY LTD**

*S.A. Crilly*

**BRUCKLAY HOUSE MANAGEMENT COMPANY LIMITED 04332191**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30TH NOVEMBER 2021**

**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>2021</b>	<b>2020</b>
Residents Service Charge	17850.00	17850.00
Brucklay Manor & Coach House Contributions	162.00	243.42

**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 2021**

<b>INCOME</b>	<b>2021</b>	<b>2020</b>
Bank Interest	0.00	0.00
Manor & Coach House Contributions to Communal Bills	162.00	243.42
Residents Service Charge	17850.00	17850.00
Payments (keys, fobs, extra services not covered by sinking fund)	25706.50	
	<b>43718.50</b>	<b>18093.42</b>
<b>LESS EXPENSES</b>		
Accountancy	26.00	15.00
Bank Charges	88.40	81.90
Cleaning (including window, carpet, wheelie bin & light bulbs)	2720.50	3568.50
Gardening	1350.00	973.00
Heating and Lighting (including repair)	1146.32	373.74
Insurance	3192.23	3027.78
Insurance Excess Payment	0.00	0.00
Repairs and Maintenance (gates, lift & lift contract, house exterior, communal interior, aerial)	31984.00	2050.39
Salaries	2400.00	2400.00
Sundries (fobs, keys, signs, bins, pest)	507.63	72.00
Telephone Charges	637.30	418.39
Water Rates	0.00	0.00
	<b>44052.38</b>	<b>12980.70</b>
<b>SURPLUS OF INCOME OVER EXPENDITURE</b>	<b>-333.88</b>	<b>5112.72</b>
<b>TRANSFER FROM / (TO) SINKING FUND</b>	<b>0.00</b>	<b>0.00</b>
<b>TRANSFER TO GENERAL ACCOUNT</b>	<b>-495.88</b>	<b>4869.30</b>