

**Unaudited Financial Statements for the Year Ended 31 January 2016**

**for**

**Brockley Hill House Limited**

**Contents of the Financial Statements**  
**for the Year Ended 31 January 2016**

	<b>Page</b>
<b>Company Information</b>	1
<b>Balance Sheet</b>	2
<b>Notes to the Financial Statements</b>	3

**Brockley Hill House Limited**

**Company Information**  
**for the Year Ended 31 January 2016**

**DIRECTORS:**

Dr R Kanani  
P Babani  
W Peterman  
M Marks  
R M Sabah

**REGISTERED OFFICE:**

5 Brockley Hill House  
Brockley Hill  
Stanmore  
Middlesex  
HA7 4LN

**REGISTERED NUMBER:**

04632245 (England and Wales)

**Brockley Hill House Limited (Registered number: 04632245)**

**Balance Sheet**  
**31 January 2016**

	Notes	31.1.16 £	31.1.15 £
<b>CURRENT ASSETS</b>			
Debtors		<u>5</u>	<u>5</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>5</u>	<u>5</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	<u>5</u>	<u>5</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>5</u>	<u>5</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 January 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

These financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 26 October 2016 and were signed on its behalf by:

M Marks - Director

**Notes to the Financial Statements**  
**for the Year Ended 31 January 2016**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The company was dormant throughout the current year and previous year.

**Changes in accounting policies**

Following guidance from the Association of Residential Managing Agents (ARMA) the company bank account, through which service charges and related expenditure passes, is regarded as held in trust on behalf of the leaseholders. As the company does not have title to this bank account, it, together with the related transactions, are reflected in a separate statement and are not shown within these accounts. This is a change in accounting policy and the comparative figures have been changed to show a consistent treatment.

**2. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>31.1.16</b>	31.1.15
			£	£
5	Ordinary shares	£1	<u><b>5</b></u>	<u><b>5</b></u>

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.