

**BROMLEY PROPERTY RESOURCES LIMITED**

**Company Registration Number:  
04640265 (England and Wales)**

**Report of the Directors and Unaudited Financial Statements**

**Period of accounts**

**Start date: 01st January 2014**

**End date: 31st December 2014**

**SUBMITTED**

# **BROMLEY PROPERTY RESOURCES LIMITED**

## **Contents of the Financial Statements for the Period Ended 31st December 2014**

**Company Information**

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**Profit and Loss Account**

**Gains and Losses**

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# **BROMLEY PROPERTY RESOURCES LIMITED**

## **Company Information for the Period Ended 31st December 2014**

<b>Director:</b>	Mr D Goundry
<b>Company secretary:</b>	Mr D Goundry
<b>Registered office:</b>	42 High Street Tunbridge Wells Kent TN1 1XF
<b>Company Registration Number:</b>	04640265 (England and Wales)

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# **BROMLEY PROPERTY RESOURCES LIMITED**

## **Directors' Report Period Ended 31st December 2014**

The directors present their report with the financial statements of the company for the period ended 31st December 2014

### **Principal activities**

The principal activity of the company in the period under review was:  
property management and services

### **Directors**

The directors shown below have held office during the whole of the period from  
01st January 2014 to 31st December 2014

Mr D Goundry

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

**This report was approved by the board of directors on 01 September 2015**

**And Signed On Behalf Of The Board By:**

Name: Mr D Goundry

Status: Director

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# BROMLEY PROPERTY RESOURCES LIMITED

## Profit and Loss Account

for the Period Ended 31st December 2014

	Notes	2014 £	2013 £
Turnover:		62,392	60,574
Gross profit or (loss):		<u>62,392</u>	<u>60,574</u>
Administrative expenses:	,	39,264	38,123
Operating profit or (loss):		<u>23,128</u>	<u>22,451</u>
Interest payable and similar charges:		22,932	22,869
Profit or (loss) on ordinary activities before taxation:		<u>196</u>	<u>( 418 )</u>
Tax on profit or (loss) on ordinary activities:		0	0
Profit or (loss) for the financial year:		<u><u>196</u></u>	<u><u>( 418 )</u></u>

The notes form part of these financial statements

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# **BROMLEY PROPERTY RESOURCES LIMITED**

## **Statement of total recognised gains and losses 31st December 2014**

### **Statement of total recognised gains and losses**

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

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# BROMLEY PROPERTY RESOURCES LIMITED

## Balance sheet As at 31st December 2014

	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Tangible assets:	2	856,861	856,861
<b>Total fixed assets:</b>		<u>856,861</u>	<u>856,861</u>
<b>Current assets</b>			
Debtors:	3	3,275	6,445
Cash at bank and in hand:		1,619	13,332
<b>Total current assets:</b>		<u>4,894</u>	<u>19,777</u>
Creditors: amounts falling due within one year	4	165,313	180,392
<b>Net current assets (liabilities):</b>		<u>( 160,419 )</u>	<u>( 160,615 )</u>
<b>Total assets less current liabilities:</b>		<b>696,442</b>	696,246
Creditors: amounts falling due after more than one year:	5	600,000	600,000
<b>Total net assets (liabilities):</b>		<u><b>96,442</b></u>	<u>96,246</u>

The notes form part of these financial statements

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# BROMLEY PROPERTY RESOURCES LIMITED

## Balance sheet As at 31st December 2014 continued

	Notes	2014 £	2013 £
<b>Capital and reserves</b>			
Called up share capital:	6	2	2
Profit and Loss account:	7	96,440	96,244
<b>Total shareholders funds:</b>		<u>96,442</u>	<u>96,246</u>

For the year ending 31 December 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 01 September 2015

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Mr D Goundry

Status: Director

The notes form part of these financial statements

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# **BROMLEY PROPERTY RESOURCES LIMITED**

## **Notes to the Financial Statements for the Period Ended 31st December 2014**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective April 2008). The significant policies used by the company in the preparation of these accounts are set out below:

#### **Turnover policy**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

#### **Tangible fixed assets depreciation policy**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life as follows: Office equipment 25% p.a. on book value Investment properties are professionally revalued every three years. In interim periods, the director reviews the open market value of properties to ensure the validity of carrying values.

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# BROMLEY PROPERTY RESOURCES LIMITED

## Notes to the Financial Statements for the Period Ended 31st December 2014

### 2. Tangible assets

	Land and buildings	Plant Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 01st January 2014:	856,861	-	-	-	-	856,861
At 31st December 2014:	<u>856,861</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>856,861</u>
<b>Depreciation</b>						
At 01st January 2014:	0	-	-	-	-	0
At 31st December 2014:	<u>0</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0</u>
<b>Net book value</b>						
At 31st December 2014:	<u>856,861</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>856,861</u>
At 31st December 2013:	<u>856,861</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>856,861</u>

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# **BROMLEY PROPERTY RESOURCES LIMITED**

## **Notes to the Financial Statements for the Period Ended 31st December 2014**

### **3. Debtors**

	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
Trade debtors:	<b>3,275</b>	<b>6,445</b>
<b>Total:</b>	<b><u>3,275</u></b>	<b><u>6,445</u></b>

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# **BROMLEY PROPERTY RESOURCES LIMITED**

## **Notes to the Financial Statements for the Period Ended 31st December 2014**

### **4. Creditors: amounts falling due within one year**

	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
Trade creditors:	<b>522</b>	522
Taxation and social security:	-	8,760
Accruals and deferred income:	<b>6,492</b>	12,811
Other creditors:	<b>158,299</b>	158,299
<b>Total:</b>	<b><u>165,313</u></b>	<b><u>180,392</u></b>

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# **BROMLEY PROPERTY RESOURCES LIMITED**

## **Notes to the Financial Statements for the Period Ended 31st December 2014**

### **5. Creditors: amounts falling due after more than one year**

	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
Bank loans:	<b>600,000</b>	600,000
<b>Total:</b>	<b><u>600,000</u></b>	<b><u>600,000</u></b>

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# **BROMLEY PROPERTY RESOURCES LIMITED**

## **Notes to the Financial Statements for the Period Ended 31st December 2014**

### **6. Called up share capital**

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

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# **BROMLEY PROPERTY RESOURCES LIMITED**

## **Notes to the Financial Statements for the Period Ended 31st December 2014**

### **7. Profit and loss account**

	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
Opening balance:	<b>96,244</b>	96,662
Profit or (loss) for the period:	<b>196</b>	( 418 )
Equity dividends paid:	<b>0</b>	0
Retained profit:	<b><u>96,440</u></b>	<u>96,244</u>

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