

Reg

**BROOKFIELD MANSIONS (FREEHOLD) LIMITED**

**UNAUDITED ACCOUNTS**

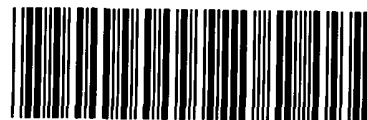
**FOR THE YEAR ENDED**

**31ST MARCH 2017**

**REGISTERED NO. 5039605**

B3334Accs-17

TUESDAY



\*L6H9X3ZD\*

LD2

17/10/2017

#22

COMPANIES HOUSE

**BROOKFIELD MANSIONS (FREEHOLD) LIMITED**

**REPORT OF THE DIRECTORS**

**FOR THE YEAR ENDED 31ST MARCH 2017**

1.

The directors present their report and the financial statements for the year ended 31st March 2017.

**Principal activity**

The principal activity of the company during the year continued to be the management and running of the freehold of flats 25-56 Brookfield Mansions.

All transactions in the year being related to the maintenance of common parts in accordance with the lease. Service charges collected are held on trust for the purpose of meeting the relevant costs in relation to the property in accordance with the provisions of section 42 of the Landlord and Tenant Act 1987.

**Directors**

The persons who have held the office of director of the company during the year are:

Christopher Kelly

Edwina Biucchi      Resigned 31.08.2016

Alan Budd

Helen Bowers

Frances Carey

**Registered Office**

91 Gower Street, London WC1E 6AB.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

**BY ORDER OF THE BOARD**



**DIRECTOR**

**11 SEPTEMBER 2017**

**INCOME & EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31ST MARCH 2017**

The company has no income or expenditure in its own right. The company contracts with third parties in its own name for the supply of services to the property and all transactions in the year relate to maintenance of the common parts in accordance with the lease. Income and expenditure arising from these transactions is shown in separate service charge accounts for the property that do not form part of annual accounts of the company and are not filed at Companies House. All service charge monies received from the tenants of Brookfield Mansions are held on trust for the Tenants.

## BROOKFIELD MANSIONS (FREEHOLD) LIMITED

## BALANCE SHEET AT 31ST MARCH 2017

REGISTERED NO. 5039605

		2017	2016
	Note	£	£
Fixed assets - tangible assets	1b	1	1
Current assets - debtors	1c	30	30
		<u>31</u>	<u>31</u>
Current liabilities		-	-
Total assets less current liabilities		<u>£ 31</u>	<u>£ 31</u>
Reserves: called up share capital			
Authorised, allotted and fully paid			
31 ordinary shares of £1		<u>£ 31</u>	<u>£ 31</u>

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

For the year ended 31st March 2017, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

## Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

APPROVED BY THE BOARD ON 11 SEPTEMBER 2017

and signed on their behalf by

Signed:

AP. Brad

Director:

ALAN PETER BUDX

## 1. Accounting policies

## a) General information and basis of preparation

Brookfield Mansions (Freehold) Limited is a company limited by shares incorporated in England within the UK. The address of the registered office is 91 Gower Street, London, WC1E 6AB.

The financial statements are presented in sterling, which is the functional currency of the company.

These financial statements have been prepared under the historical cost convention and in accordance with FRS 102, section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

The entity transitioned from previous UK GAAP to FRS 102 as at 1st April 2015. No transitional adjustments were required.

## b) Freehold property

No depreciation is provided on freehold property. The directors believe that the freehold interest held by the company has no more than a nominal value of £1 as a majority of the flats have received new extended leases. There is no ground rent payable.

## c) Debtors

This amount is a debt owed by the service charge accounts of Brookfield Mansions and is needed to balance the reserves. This amount is non interest bearing and has no date for repayment.