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**BROOKFIELD MANSIONS (FREEHOLD) LIMITED**

**UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED**

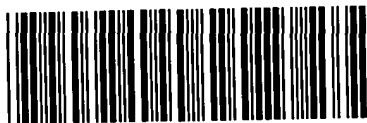
**31ST MARCH 2018**

**REGISTERED NO. 5039605**

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MONDAY

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LD4 26/11/2018 #50

COMPANIES HOUSE

\*L7I4GDW7\*

LD3 06/11/2018 #75

COMPANIES HOUSE

1.

**BROOKFIELD MANSIONS (FREEHOLD) LIMITED**

**REPORT OF THE DIRECTORS**

**FOR THE YEAR ENDED 31ST MARCH 2018**

The directors present their report and the financial statements for the year ended 31st March 2018.

**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 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  
Alan Budd  
Helen Bowers  
Frances Carey

**Registered Office**

First Floor, Shropshire House, 179 Tottenham Court Road, London W1T 7NZ.

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**  
**ALAN PETER BUDD**

10 SEPTEMBER 2018

**INCOME & EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31ST MARCH 2018**

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 leaseholder of Brookfield Mansions are held on trust for the Leaseholder.

## BROOKFIELD MANSIONS (FREEHOLD) LIMITED

## BALANCE SHEET AT 31ST MARCH 2018

REGISTERED NO. 5039605

	Note	2018 £	2017 £
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 2018, 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 3 SEPTEMBER 2018

and signed on their behalf by

Signed: AP. Budd

Director: ALAN PETER BUDD

## 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 First Floor, Shropshire House, 179 Tottenham Court Road, London W1T 7NZ.

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.

## 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.