

BROOKFIELD MANSIONS (FREEHOLD) LIMITED

**Company Registration Number:
05039605 (England and Wales)**

Unaudited statutory accounts for the year ended 31 March 2022

Period of accounts

Start date: 1 April 2021

End date: 31 March 2022

BROOKFIELD MANSIONS (FREEHOLD) LIMITED

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for the Period Ended 31 March 2022

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Balance sheet notes

BROOKFIELD MANSIONS (FREEHOLD) LIMITED

Directors' report period ended 31 March 2022

The directors present their report with the financial statements of the company for the period ended 31 March 2022

Principal activities of the company

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.

Additional information

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.

Directors

The directors shown below have held office during the whole of the period from
1 April 2021 to 31 March 2022

C KELLY
H BOWERS
F CAREY
B NILSEN

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
25 November 2022

And signed on behalf of the board by:

Name: B NILSEN
Status: Director

BROOKFIELD MANSIONS (FREEHOLD) LIMITED

Balance sheet

As at 31 March 2022

	<i>Notes</i>	<i>2022</i>	<i>2021</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets:	3	1	1
Total fixed assets:		<u>1</u>	<u>1</u>
Current assets			
Debtors:	4	30	30
Total current assets:		<u>30</u>	<u>30</u>
Net current assets (liabilities):		<u>30</u>	<u>30</u>
Total assets less current liabilities:		<u>31</u>	<u>31</u>
Total net assets (liabilities):		<u>31</u>	<u>31</u>
Capital and reserves			
Called up share capital:		31	31
Total Shareholders' funds:		<u>31</u>	<u>31</u>

The notes form part of these financial statements

BROOKFIELD MANSIONS (FREEHOLD) LIMITED

Balance sheet statements

For the year ending 31 March 2022 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen not to file a copy of the company's profit and loss account.

**This report was approved by the board of directors on 25 November 2022
and signed on behalf of the board by:**

Name: B NILSEN
Status: Director

The notes form part of these financial statements

BROOKFIELD MANSIONS (FREEHOLD) LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2022

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Tangible fixed assets depreciation policy

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.

Other accounting policies

Other 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.

BROOKFIELD MANSIONS (FREEHOLD) LIMITED

Notes to the Financial Statements for the Period Ended 31 March 2022

2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	0	0

BROOKFIELD MANSIONS (FREEHOLD) LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2022

3. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 1 April 2021	1					1
Additions						
Disposals						
Revaluations						
Transfers						
At 31 March 2022	1					1
Depreciation						
At 1 April 2021						
Charge for year						
On disposals						
Other adjustments						
At 31 March 2022						
Net book value						
At 31 March 2022	1					1
At 31 March 2021	1					1

BROOKFIELD MANSIONS (FREEHOLD) LIMITED

Notes to the Financial Statements for the Period Ended 31 March 2022

4. Debtors

	<i>2022</i>	<i>2021</i>
	£	£
Other debtors	30	30
Total	<u>30</u>	<u>30</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.