

REGISTERED NUMBER 05155517 (England and Wales)

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH JUNE 2013
FOR
BRYANSTON COURT FREEHOLD LIMITED

COMPANIES HOUSE

MONDAY



A39 *A34TFP7F* 31/03/2014 #212

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for the year ended 30th June 2013

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BRYANSTON COURT FREEHOLD LIMITED

COMPANY INFORMATION
for the year ended 30 June 2013

DIRECTORS DURING THE FINANCIAL YEAR ENDED 30 JUNE 2013

	Appointed	Ceased
D J Buchler (Chairman)	04/07/2006	11/03/2013
M S Beagelman	01/09/2006	07/02/2013
G Cohanım	24/10/2006	11/03/2013
B M Copsey	10/10/2006	15/10/2012
H Goldstein	16/11/2004	11/03/2013
H M Lennard	11/11/2004	11/03/2013
I Rochlitz	15/11/2004	15/12/2012
M Themistocli	06/06/2011	09/02/2013
N True	23/11/2004	11/03/2013
B Bakal	01/12/2011	N/A
Z Lytleton	01/12/2011	09/12/2012

CURRENT DIRECTORS AT THE DATE OF ADOPTION OF THESE FINANCIAL STATEMENTS

	Appointed
H R Rashidmanesh (Chairman)	11/03/2013
Y Alshanfi	11/03/2013
B Bakal	01/12/2011
D Cohen	11/03/2013
C de Abajo	11/03/2013
S J Goodman	11/03/2013
S Hatem	11/03/2013

REGISTERED OFFICE 88 Crawford Street
London
W1H 2EJ

REGISTERED NUMBER 05155517 (England and Wales)

AUDITORS Cameron Baum Limited
Chartered Accountants
Statutory Auditor
88 Crawford Street
London
W1H 2EJ

REPORT OF THE INDEPENDENT AUDITORS TO
BRYANSTON COURT FREEHOLD LIMITED
UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts set out on pages three to five, together with the full financial statements of Bryanston Court Freehold Limited for the year ended 30th June 2013 prepared under Section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors


The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.


Geoffrey Hollander (Senior Statutory Auditor)
for and on behalf of Cameron Baum Limited
Chartered Accountants
Statutory Auditor
88 Crawford Street
London
W1H 2EJ

Date 31/03/2014

BRYANSTON COURT FREEHOLD LIMITED (REGISTERED NUMBER: 05155517)

ABBREVIATED BALANCE SHEET
30th June 2013

	Notes	30 6 13 £	£	30 6 12 £	£
FIXED ASSETS					
Tangible assets	2		4,484,970		4,484,970
CURRENT ASSETS					
Debtors		110,398		185,305	
Cash at bank		<u>27,855</u>		<u>7,386</u>	
		138,253		192,691	
CREDITORS					
Amounts falling due within one year		<u>123,503</u>		<u>33,179</u>	
NET CURRENT ASSETS			<u>14,750</u>		<u>159,512</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			4,499,720		4,644,482
CREDITORS					
Amounts falling due after more than one year	3		<u>4,434,722</u>		<u>4,445,002</u>
NET ASSETS			<u>64,998</u>		<u>199,480</u>
CAPITAL AND RESERVES					
Called up share capital	4		41		41
Profit and loss account			<u>64,957</u>		<u>199,439</u>
SHAREHOLDERS' FUNDS			<u>64,998</u>		<u>199,480</u>

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

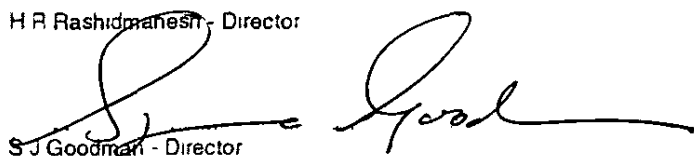
The financial statements were approved by the Board of Directors on its behalf by

31/03/2014

and were signed on



H R Rashidmanesh - Director



S J Goodman - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 30th June 2013

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 April 2008)

Tangible fixed assets and depreciation

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Land and buildings - in accordance with the property

Tangible assets other than freehold land 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. Depreciation is not provided where it is considered immaterial.

Turnover

Turnover represents ground rents and other income receivable from tenants

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st July 2012	
and 30th June 2013	<u>4,484,970</u>
NET BOOK VALUE	
At 30th June 2013	<u>4,484,970</u>
At 30th June 2012	<u>4,484,970</u>

3 CREDITORS

Creditors include the following debts falling due in more than five years

	30 6 13 £	30 6 12 £
Repayable otherwise than by instalments	<u>4,434,722</u>	<u>4,445,002</u>

4 CALLED UP SHARE CAPITAL

Number	Class	Nominal value	30 6 13 £	30 6 12 £
36	Ordinary A	£1	36	36
4,647,256	Ordinary B	£ 000001	<u>5</u>	<u>5</u>
			<u>41</u>	<u>41</u>

The holders of 'A' shares are entitled to receive notice of, and attend and vote at any general meeting of the Company, save that 'A' shares shall not entitle their holders to vote in respect of resolutions relating to the declaration of dividends to the holders of 'B' shares or in respect of any other financial matters. 'A' shares do not entitle the holders thereof to any rights to receive any dividends declared, or any distributions made, by the Company, and do not entitle the holders thereof to any rights to receive any capital beyond the normal value of 'A' shares on the winding up of the Company.

'B' shares entitle the holders to the right to receive all dividends declared, and distributions made, by the Company, and entitle the holders to the right to receive all capital on the winding up of the Company. All enfranchisees and extended leaseholders in the building are issued with 'A' shares but only the original enfranchisees on the building's purchase on 26 July 2006 and their transferees are entitled to and issued with 'B' shares.

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the year ended 30th June 2013

5 PRIOR YEAR ADJUSTMENT

The financial statements include a prior year adjustment of £88,503 to recognise the correction of a fundamental accounting error in previous year's financial statements in which the cost of freehold land and buildings was overstated by a corresponding amount in creditors that is not payable

The comparative figures in the financial statements have been restated to reflect the prior year adjustment and the change has no effect on company's profit