

REGISTERED NUMBER: 05155517 (England and Wales)

**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30TH JUNE 2016**  
**FOR**  
**BRYANSTON COURT FREEHOLD LIMITED**



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**for the year ended 30th June 2016**

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**BRYANSTON COURT FREEHOLD LIMITED**

**COMPANY INFORMATION**  
**for the year ended 30th June 2016**

**DIRECTORS:**

H R Rashidmanesh (Chairman)  
Y Alsharifi  
B Bakal  
Mrs D Cohen  
C de Abajo  
S J Goodman  
S Hatem

**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 four, together with the full financial statements of Bryanston Court Freehold Limited for the year ended 30th June 2016 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: 17/11/2016

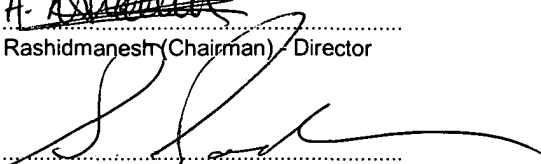
**ABBREVIATED BALANCE SHEET**  
**30th June 2016**

	Notes	30.6.16 £	30.6.15 £
<b>FIXED ASSETS</b>			
Tangible assets	2	4,300,148	4,300,148
<b>CURRENT ASSETS</b>			
Debtors		-	945
Cash at bank		855,279	805,501
		<u>855,279</u>	<u>806,446</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>90,131</u>	<u>47,601</u>
<b>NET CURRENT ASSETS</b>		<u>765,148</u>	<u>758,845</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>5,065,296</u>	<u>5,058,993</u>
<b>CREDITORS</b>			
Amounts falling due after more than one year	3	<u>4,152,377</u>	<u>4,434,722</u>
<b>NET ASSETS</b>		<u><u>912,919</u></u>	<u><u>624,271</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	45	43
Profit and loss account		<u>912,874</u>	<u>624,228</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>912,919</u></u>	<u><u>624,271</u></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 17 November 2016 and were signed on its behalf by:

  
.....  
H R Rashidmanesh (Chairman) - Director

  
.....  
S J Goodman - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
for the year ended 30th June 2016**

**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 January 2015).

**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 £
<b>COST</b>	
At 1st July 2015 and 30th June 2016	4,300,148
<b>NET BOOK VALUE</b>	
At 30th June 2016	4,300,148
At 30th June 2015	4,300,148

**3. CREDITORS**

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

	30.6.16 £	30.6.15 £
Repayable otherwise than by instalments	4,152,377	4,434,722

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.16 £	30.6.15 £
38	Ordinary A	£1	40	38
4,647,256	Ordinary B	£.000001	5	5
			45	43

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.