

**BRUNEL ROAD MANAGEMENT COMPANY LIMITED**



**30 JUNE 2018**

**REPORTS AND FINANCIAL STATEMENTS**

**COMPANY REGISTRATION NUMBER: 05410407**

**BRUNEL ROAD MANAGEMENT COMPANY LIMITED****COMPANY REGISTRATION NUMBER: 05410407**

The director presents the strategic report, his report and the financial statements for Brunel Road Management Company Limited ("the Company") for the year ended 30 June 2018.

**STRATEGIC REPORT**

The principal activity of the Company is the provision of property management services.

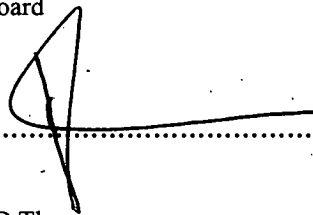
The Company has not traded during the year or the preceding financial year. There were no profit and loss transactions during the year, and accordingly no profit and loss account or statement of comprehensive income has been prepared.

Given the nature of the business, the Company's director is of the opinion that no additional key performance indicators are necessary for an understanding of the development, performance and position of the business other than the performance and position shown in the balance sheet on page 4.

The director does not intend for the Company to trade in the foreseeable future.

By order for the Board

Director:

A handwritten signature in black ink, appearing to be 'D Thompson', is written over a horizontal dotted line.

Name: D Thompson

Date: 13 February 2019

**BRUNEL ROAD MANAGEMENT COMPANY LIMITED****DIRECTOR'S REPORT****DIVIDENDS**

The director does not recommend the payment of a final dividend for the year (2017: £nil).

**DIRECTOR**

The director who served during the year and up to the date of signing the financial statements was:

D Thompson

Qualifying third party indemnity provisions (as defined in Section 234(2) of the Companies Act 2006) have been in force for the benefit of the current director during the year and remain in force as at the date of this Director's Report.

**BRUNEL ROAD MANAGEMENT COMPANY LIMITED****DIRECTOR'S REPORT (CONTINUED)****STATEMENT OF DIRECTOR'S RESPONSIBILITIES**

The following statement sets out the responsibilities of the director in relation to the financial statements of the Company.

The director is responsible for preparing the Strategic Report, Director's Report and the financial statements in accordance with applicable law and regulations.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has prepared the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards, comprising FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" Section 1A, and applicable law). Under company law the director must not approve the financial statements unless he is satisfied that they give a true and fair view of the state of affairs of the Company and of the profit or loss of the Company for that period. In preparing these financial statements, the director is required to:

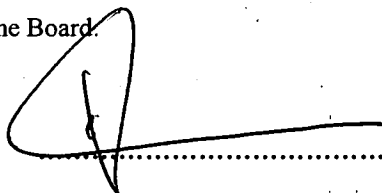
- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards comprising FRS 102 Section 1A, have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the Company's transactions and disclose with reasonable accuracy at any time the financial position of the Company and enable him to ensure that the financial statements comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The director confirms that he has complied with all the above requirements in preparing the financial statements.

On behalf of the Board.

Director:



Name: D Thompson

Date: 13 February 2019

# BRUNEL ROAD MANAGEMENT COMPANY LIMITED

## BALANCE SHEET at 30 June 2018

	Note	2018 £	2017 £
<b>CURRENT ASSETS</b>			
Debtors	4	147	147
<b>NET ASSETS</b>		147	147
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	147	147
<b>TOTAL SHAREHOLDERS' FUNDS</b>		147	147

For the year ended 30 June 2018, the Company was entitled to an exemption from the obligation to have the financial statements audited under section 477 of the Companies Act 2006 ("the Act").

No member has required the Company to obtain an audit of the financial statements for the year ended 30 June 2018 in accordance with section 476 of the Act.

The director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provision applicable to companies subject to small companies' regime.

The Company was dormant throughout the financial year.

The financial statements on pages 4 to 5 were approved by the board of directors on 13 February 2019 and were signed on its behalf by:

Director:  .....

Name: D Thompson

## BRUNEL ROAD MANAGEMENT COMPANY LIMITED

### NOTES TO THE FINANCIAL STATEMENTS

#### 1. ACCOUNTING POLICIES

The principal accounting policies, which have been applied consistently throughout the current and preceding year are set out below.

##### Basis of Presentation

The financial statements of Brunel Road Management Company Limited are prepared in accordance with applicable United Kingdom accounting standards, including Financial Reporting Standard 102 Section 1A – Small Entities, “The Financial Reporting Standards applicable in the United Kingdom and Republic of Ireland” (“FRS102 Section 1A – Small Entities”). The financial statements have been prepared on the going concern basis, under the historical cost convention and in accordance with the special provisions relating to small companies with Part 15 of the Companies Act 2006.

#### 2. PROFIT AND LOSS ACCOUNT, STATEMENT OF COMPREHENSIVE INCOME AND STATEMENT OF CASH FLOWS

The Company has been dormant during the period and accordingly no profit and loss account, statement of comprehensive income or statement of cash flows have been prepared.

#### 3. DIRECTOR'S REMUNERATION

The remuneration of the director for services to the Company as a director during the year was £nil (2017: £nil).

No advances or credits granted to any director subsisted during the year. Also, no guarantees on behalf of any director subsisted during the year.

#### 4. DEBTORS

	2018 £	2017 £
Called up share capital, unpaid	147	147
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#### 5. SHARE CAPITAL

	2018 £	2017 £
Allotted and issued 147 (2017: 147) 'B' Ordinary shares of £1 each	147	147
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#### 6. ULTIMATE HOLDING COMPANY

In the opinion of the director, the Company has no controlling party as no individual shareholder has control of more than 50% of the share capital of the Company.