

Company registration no: 5907256

BROOK HOUSE (FLEET) MANAGEMENT LIMITED

Annual report and financial statements

for the year ended 29 February 2016

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BROOK HOUSE (FLEET) MANAGEMENT LIMITED

ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 29 FEBRUARY 2016

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BROOK HOUSE (FLEET) MANAGEMENT LIMITED

**ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED
29 FEBRUARY 2016**

OFFICERS AND PROFESSIONAL ADVISORS

DIRECTORS

M H Marx
M S Weiner

COMPANY SECRETARY

BG Legal Services Limited

REGISTERED OFFICE

C/O Burkill Govier
2 Maritime House
The Hart
Farnham
Surrey
GU9 7HW

BANKERS

HSBC
221 Fleet Road
Hampshire
GU51 3BW

BROOK HOUSE (FLEET) MANAGEMENT LIMITED

DIRECTORS' REPORT for the year ended 29 February 2016

The directors present their annual report and financial statements of the company for the year ended 29 February 2016.

The company registration number is 5907256.

PRINCIPAL ACTIVITY AND REVIEW OF THE BUSINESS

The company was incorporated on 16 August 2006 as a private company limited by guarantee without share capital. The principal activity of the company during the year and for the foreseeable future is property management. The company did not trade during the current year and preceding financial period. The directors do not foresee any changes in the future activities of the company.

DIVIDENDS

The directors are unable to recommend the payment of a dividend (28 February 2015: £nil).

DIRECTORS

The directors who held office throughout the year and up to the date of signing of the financial statements were as follows:

M H Marx
M S Weiner

STATEMENT OF DIRECTORS' RESPONSIBILITIES

The directors are responsible for preparing the directors' report and the financial statements in accordance with applicable law and regulations.

Company law requires the Directors to prepare financial statements for each financial year. Under that law the Directors have elected to prepare the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'. Under Company law the Directors must not approve the financial statements unless they are 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 Directors are 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 have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are 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 them to ensure that the financial statements comply with the Companies Act 2006. They are 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.

BROOK HOUSE (FLEET) MANAGEMENT LIMITED

DIRECTORS' REPORT for the year ended 29 February 2016 (continued)

AUDITORS

The company has been dormant throughout the current year and preceding financial period and no members have required the company to obtain an audit of its financial statements for the period in question in accordance with section 480 of the Companies Act 2006.

Approved by the board of directors
and signed by order of the board

A handwritten signature in black ink, appearing to be 'D. F. M. G. H. S. M.', written over the printed name of the Company Secretary.

DEFINITION
director of
BG Legal Services Limited
Company Secretary
28th November 2016

BROOK HOUSE (FLEET) MANAGEMENT LIMITED

BALANCE SHEET as at 29 February 2016

	Note	29 Feb 2016 £	28 Feb 2015 £
CURRENT ASSETS			
Cash at bank and in hand		<u>54</u>	<u>54</u>
OTHER CREDITORS: amounts falling due within one year		<u>(54)</u>	<u>(54)</u>
NET CURRENT ASSETS		<u>-</u>	<u>-</u>
NET ASSETS		<u>-</u>	<u>-</u>
RESERVES			
Profit and loss account	2	<u>-</u>	<u>-</u>
EQUITY		<u>-</u>	<u>-</u>

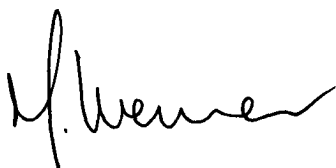
For the year ended 29 February 2016 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Director's responsibilities

- the members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476; and
- the directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements on pages 4 and 5 were approved by the board of directors on 28th November 2016.

Signed on behalf of the board of directors



M S Weiner
Director

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 29 February 2016

1 ACCOUNTING POLICIES

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102, the Financial Reporting Standard applicable in the United Kingdom and the Republic of Ireland and the Companies Act 2006.

The preparation of financial statements in compliance with FRS 102 requires the use of certain critical accounting estimates. It also requires management to exercise judgment in applying the Company's accounting policies (see note 3).

The Company has notified its shareholders in writing about, and they do not object to, the adoption of FRS 102 in the preparation of these financial statements.

2 PROFIT AND LOSS ACCOUNT

The company did not trade during the current year or preceding financial period and made neither a profit nor a loss and accordingly no profit and loss account is presented. There are no recognised gains or losses or movements in shareholders' funds for the current year or preceding financial period.

None of the directors received any emoluments in respect of qualifying services provided to the company during the year (28 February 2015: £nil).

The company does not have any employees (28 February 2015: none).

3 JUDGMENTS IN APPLYING ACCOUNTING POLICIES AND KEY SOURCES OF ESTIMATION UNCERTAINTY

The preparation of financial statements in accordance with FRS 102 requires the use of certain critical accounting estimates and judgements. It also requires management to exercise judgement in the process of applying the company's accounting policies. Not all of these accounting policies require management to make difficult, subjective or complex judgements or estimates. Estimates and judgements are continually evaluated and are based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances. Although these estimates are based on management's best knowledge of the amount, event or actions, actual results may differ from those estimates. Management believes that no significant judgments were applied in the preparation of these financial statements.