

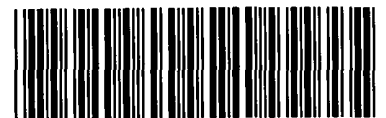
Registered number: 05907256

BROOK HOUSE (FLEET) MANAGEMENT LIMITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 28 FEBRUARY 2017

FRIDAY



A6KV0W8A

A15

08/12/2017

#78

COMPANIES HOUSE

BROOK HOUSE (FLEET) MANAGEMENT LIMITED

COMPANY INFORMATION

Directors	R Upton M S Weiner
Company secretary	BG Legal Services Limited
Registered number	05907256
Registered office	Burkill Govier 2 Maritime House The Hart, Farnham Surrey GU9 7HW
Bankers	HSBC 221 Fleet Road Hampshire GU51 3BW

BROOK HOUSE (FLEET) MANAGEMENT LIMITED

CONTENTS

	Page
Directors' Report	1
Directors' Responsibilities Statement	2
Statement of Financial Position	3
Notes to the Financial Statements	4 - 5

BROOK HOUSE (FLEET) MANAGEMENT LIMITED

**DIRECTORS' REPORT
FOR THE YEAR ENDED 28 FEBRUARY 2017**

The directors present their annual report and the financial statements of the company for the year ended 28 February 2017.

Principal activity

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 the foreseeable future is property management. The company did not trade during the current and preceding financial year. 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 (2016 - £NIL).

Directors

The directors who served during the year and up to the date of signing these financial statements were:

R Upton
M S Weiner

This report was approved by the board on 6 December 2017 and signed on its behalf.



BG Legal Services Limited
Company secretary

BROOK HOUSE (FLEET) MANAGEMENT LIMITED

**DIRECTORS' RESPONSIBILITIES STATEMENT
FOR THE YEAR ENDED 28 FEBRUARY 2017**

The directors are responsible for preparing the Directors' Report and the financial statements of the company in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements of the company for each financial year. Under that law the directors have elected to prepare the financial statements of the company 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 of the company 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 of the company, the directors are required to:

- select suitable accounting policies for the company's financial statements and then apply them consistently;
- make judgments 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 to 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
REGISTERED NUMBER: 05907256

STATEMENT OF FINANCIAL POSITION
AS AT 28 FEBRUARY 2017

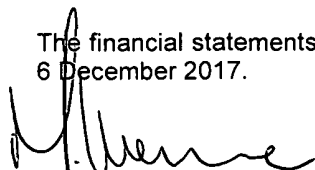
		28 February 2017 £	29 February 2016 £
	Note		
Current assets			
Cash at bank and in hand		54	54
		<u>54</u>	<u>54</u>
Creditors: amounts falling due within one year	5	(54)	(54)
		<u>-</u>	<u>-</u>
Net current assets		-	-
Net Assets		<u>-</u>	<u>-</u>

For the year ended 28 February 2017 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

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.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 6 December 2017.



M S Weiner
Director

The notes on pages 4 to 5 form part of these financial statements.

BROOK HOUSE (FLEET) MANAGEMENT LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2017**

1. General information

The company did not trade during the current and preceding financial year and made neither a profit nor a loss. There were also no other recognised gains and losses for the current or preceding financial year. Accordingly, neither an Income statement nor a Statement of changes in equity have been presented.

The company is a private company limited by guarantee without share capital and is incorporated and domiciled in England. The address of its registered office is Burkill Govier, 2 Maritime House, The Hart, Farnham, GU9 7HW, Surrey.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK 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).

2.2 Going concern

The directors have prepared the financial statements on the going concern basis, on the grounds that the company can meet its liabilities as they fall due.

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. The management believes that there was no material judgement or estimation involved in the preparation of these financial statements.

4. Employees

The company has no employees other than the directors, who did not received any remuneration (2016: £Nil). Directors are remunerated by U and I Group PLC.

BROOK HOUSE (FLEET) MANAGEMENT LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2017**

5. Creditors: Amounts falling due within one year

	28 February 2017	<i>29 February 2016</i>
	£	£
Other creditors	54	<i>54</i>
	<hr/> 54 <hr/>	<hr/> <i>54</i> <hr/>

6. Controlling party

The ultimate parent company of the largest group of which the company is a member and for which consolidated financial statements are produced is U and I Group Plc, incorporated in Great Britain and registered in England and Wales.

Copies of the annual report and financial statements of U and I Group Plc can be obtained from 7A Howick Place, London SW1P 1DZ.