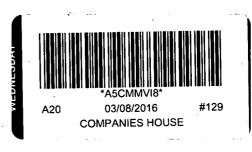
REPORT OF THE DIRECTOR AND

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2016

FOR

BROCKHURST PROPERTIES LIMITED



S. D. Whiting & Co. 76, Ouseley Road Wraysbury Staines Middlesex TW19 5JH

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COMPANY INFORMATION for the Year Ended 31 March 2016

DIRECTOR:

L.A.H. Thomas

SECRETARY:

L.A.H. Thomas

REGISTERED OFFICE:

76, Ouseley Road

Wraysbury Staines Middlesex TW19 5JH

REGISTERED NUMBER:

05998431 (England and Wales)

ACCOUNTANTS:

S. D. Whiting & Co. 76, Ouseley Road Wraysbury

Staines Middlesex TW19 5JH

REPORT OF THE DIRECTOR

for the Year Ended 31 March 2016

The director presents his report with the financial statements of the company for the year ended 31 March 2016.

DIRECTOR

L.A.H. Thomas held office during the whole of the period from 1 April 2015 to the date of this report.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

L. Nomes

L.A.H. Thomas - Director

24 July 2016

PROFIT AND LOSS ACCOUNT for the Year Ended 31 March 2016

			Period 1.1.14
		Year Ended	to
,	•	31.3.16	31.3.15
	Notes	£	£
TURNOVER		81,253	81,471
Administrative expenses		36,748	42,512
OPERATING PROFIT	2	44,505	38,959
Interest payable and similar charges		304	
PROFIT ON ORDINARY ACTIVIT BEFORE TAXATION	TIES	44,201	38,959
Tax on profit on ordinary activities	3	8,821	8,064
PROFIT FOR THE FINANCIAL Y	EAR	35,380	30,895

BROCKHURST PROPERTIES LIMITED (Registered number: 05998431)

BALANCE SHEET 31 March 2016

	Notes	31.3.16 £	31.3.15 £
CURRENT ASSETS Cash at bank		171,615	286,968
CREDITORS	À	à	
Amounts falling due within one year	6	165,694	284,427
NET CURRENT ASSETS		5,921	2,541
TOTAL ASSETS LESS CURRENT LIABILITIES		5,921	2,541
CAPITAL AND RESERVES			
Called up share capital	7	1	1
Profit and loss account	8	5,920	2,540
SHAREHOLDERS' FUNDS	•	5,921	2,541

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the director on 24 July 2016 and were signed by:

L.A.H. Thomas - Director

L. Promes

NOTES TO THE FINANCIAL STATEMENTS

for the Year Ended 31 March 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).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

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

Plant and machinery etc

- 25% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. OPERATING PROFIT

The operating profit is stated after charging:

		Period
		1.1.14
	Year Ended	to
	31.3.16	31.3.15
•	£	£
Depreciation - owned assets	•	1,508
•		
Director's remuneration and other benefits etc	8,040	9,840

3. TAXATION

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the year was as follows:

The tall charge on the profit of cramary according to		Period 1.1.14
	Year Ended	to
	31.3.16	31.3.15
	£	£
Current tax:		
UK corporation tax	8,821	8,064
Tax on profit on ordinary activities	8,821	8,064

UK corporation tax has been charged at 20% (2015 - 20%).

NOTES TO THE FINANCIAL STATEMENTS - continued for the Year Ended 31 March 2016

4.	DIVIDENDS			
			Year Ended 31.3.16 £	Period 1.1.14 to 31.3.15 £
	Ordinary Shares share of £1 Interim		32,000	30,000
5.	TANGIBLE FIXED ASSETS			Equipment
	COST At 1 April 2015 and 31 March 2016			£ 11,171
	DEPRECIATION At 1 April 2015 and 31 March 2016			11,171
	NET BOOK VALUE At 31 March 2016			
	At 31 March 2015		,	-
6.	CREDITORS: AMOUNTS FALLING DUE W Taxation and social security Other creditors	VITHIN ONE YEAR	31.3.16 £ 8,821 156,873	31.3.15 £ 8,064 276,363
			165,694	284,427
7.	CALLED UP SHARE CAPITAL			
	Allotted, issued and fully paid: Number: Class: I Ordinary Shares	Nominal value: £1	31.3.16 £ 1	31.3.15 £ ———————————————————————————————————
8.	RESERVES			Profit and loss account
	At 1 April 2015 Profit for the year Dividends	, (2,540 35,380 (32,000)
	At 31 March 2016			5,920

REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF BROCKHURST PROPERTIES LIMITED

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2016 set out on pages three to six and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

S. D. Whiting & Co. 76, Ouseley Road

Wraysbury Staines

Middlesex

TW19 5JH

24 July 2016