

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

BROCKHURST PROPERTIES LIMITED

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for the Year Ended 31 March 2016

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BROCKHURST PROPERTIES LIMITED

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

BROCKHURST PROPERTIES LIMITED

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:

A handwritten signature in black ink, appearing to read 'L. Thomas', is written over a horizontal line.

L.A.H. Thomas - Director

24 July 2016

BROCKHURST PROPERTIES LIMITED**PROFIT AND LOSS ACCOUNT**
for the Year Ended 31 March 2016

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

The notes form part of these financial statements

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			
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

The notes form part of these financial statements

BROCKHURST PROPERTIES LIMITED

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:

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

3. TAXATION

Analysis of the tax charge

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

	Year Ended 31.3.16 £	Period 1.1.14 to 31.3.15 £
Current tax:		
UK corporation tax	<u>8,821</u>	<u>8,064</u>
Tax on profit on ordinary activities	<u>8,821</u>	<u>8,064</u>

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

BROCKHURST PROPERTIES LIMITED**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	<u>32,000</u>	<u>30,000</u>

5. TANGIBLE FIXED ASSETS

	Equipment £
COST	
At 1 April 2015 and 31 March 2016	<u>11,171</u>
DEPRECIATION	
At 1 April 2015 and 31 March 2016	<u>11,171</u>
NET BOOK VALUE	
At 31 March 2016	<u>-</u>
At 31 March 2015	<u>-</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.16 £	31.3.15 £
Taxation and social security	8,821	8,064
Other creditors	<u>156,873</u>	<u>276,363</u>
	<u>165,694</u>	<u>284,427</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16 £	31.3.15 £
1	Ordinary Shares	£1	<u>1</u>	<u>1</u>

8. RESERVES

	Profit and loss account £
At 1 April 2015	2,540
Profit for the year	35,380
Dividends	<u>(32,000)</u>
At 31 March 2016	<u>5,920</u>

BROCKHURST PROPERTIES LIMITED

**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.

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24 July 2016