

REPORT OF THE DIRECTOR AND
FINANCIAL STATEMENTS
FOR THE PERIOD 1 JANUARY 2014 TO 31 MARCH 2015
FOR
BROCKHURST PROPERTIES LIMITED

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

WEDNESDAY



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COMPANIES HOUSE

BROCKHURST PROPERTIES LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
for the Period 1 January 2014 to 31 March 2015

	Page
Company Information	1
Report of the Director	2
Profit and Loss Account	3
Balance Sheet	4
Notes to the Financial Statements	5
Report of the Accountants	8
Profit and Loss Account	9

BROCKHURST PROPERTIES LIMITED

COMPANY INFORMATION

for the Period 1 January 2014 to 31 March 2015

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 Period 1 January 2014 to 31 March 2015

The director presents his report with the financial statements of the company for the period 1 January 2014 to 31 March 2015.

DIRECTOR

L.A.H. Thomas held office during the whole of the period from 1 January 2014 to the date of this report.

This report has been prepared in accordance with the special 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 above the printed name of the director.

L.A.H. Thomas - Director

12 August 2015

BROCKHURST PROPERTIES LIMITED**PROFIT AND LOSS ACCOUNT****for the Period 1 January 2014 to 31 March 2015**

	Notes	Period 1.1.14 to 31.3.15 £	Year Ended 31.12.13 £
TURNOVER		81,471	59,159
Administrative expenses		<u>42,512</u>	<u>37,262</u>
OPERATING PROFIT and PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	38,959	21,897
Tax on profit on ordinary activities	3	<u>8,064</u>	<u>4,697</u>
PROFIT FOR THE FINANCIAL PERIOD		<u>30,895</u>	<u>17,200</u>

The notes form part of these financial statements

BROCKHURST PROPERTIES LIMITED (Registered number: 05998431)

BALANCE SHEET

31 March 2015

	Notes	31.3.15 £	£	31.12.13 £	£
FIXED ASSETS					
Tangible assets	5		-		1,508
CURRENT ASSETS					
Cash at bank		286,968		103,963	
CREDITORS					
Amounts falling due within one year	6	284,427		103,825	
NET CURRENT ASSETS			2,541		138
TOTAL ASSETS LESS CURRENT LIABILITIES			2,541		1,646
CAPITAL AND RESERVES					
Called up share capital	7		1		1
Profit and loss account	8		2,540		1,645
SHAREHOLDERS' FUNDS			2,541		1,646

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the director on 12 August 2015 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 Period 1 January 2014 to 31 March 2015

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 April 2008).

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 to 31.3.15 £	Year Ended 31.12.13 £
Depreciation - owned assets	1,508	2,793
Director's remuneration and other benefits etc	9,840	7,641

3. TAXATION

Analysis of the tax charge

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

	Period 1.1.14 to 31.3.15 £	Year Ended 31.12.13 £
Current tax: UK corporation tax	8,064	4,697
Tax on profit on ordinary activities	8,064	4,697

UK corporation tax has been charged at 20% (2013 - 20%).

BROCKHURST PROPERTIES LIMITED**NOTES TO THE FINANCIAL STATEMENTS - continued**
for the Period 1 January 2014 to 31 March 2015**4. DIVIDENDS**

	Period 1.1.14 to 31.3.15 £	Year Ended 31.12.13 £
Ordinary Shares share of £1 Interim	<u>30,000</u>	<u>18,000</u>

5. TANGIBLE FIXED ASSETS

	Equipment £
COST	
At 1 January 2014 and 31 March 2015	<u>11,171</u>
DEPRECIATION	
At 1 January 2014	9,663
Charge for period	<u>1,508</u>
At 31 March 2015	<u>11,171</u>
NET BOOK VALUE	
At 31 March 2015	-
At 31 December 2013	<u>1,508</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.15 £	31.12.13 £
Taxation and social security	8,064	4,697
Other creditors	<u>276,363</u>	<u>99,128</u>
	<u>284,427</u>	<u>103,825</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal value: £1	31.3.15 £	31.12.13 £
Number:	Class:			
1	Ordinary Shares		<u>1</u>	<u>1</u>

BROCKHURST PROPERTIES LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Period 1 January 2014 to 31 March 2015

8. RESERVES

	Profit and loss account £
At 1 January 2014	1,645
Profit for the period	30,895
Dividends	(30,000)
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At 31 March 2015	2,540
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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 period ended 31 March 2015 set out on pages three to seven 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.

S. D. Whiting & Co.
76, Ouseley Road
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12 August 2015