

# Brockridge Business Park Management Company Limited

(A company limited by guarantee)

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 March 2017

Ballard Dale Syree Watson LLP  
Chartered Accountants  
Oakmoore Court  
11 C Kingswood Road  
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WR9 0QH

# **Brockeridge Business Park Management Company Limited**

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# **Brokeridge Business Park Management Company Limited**

## **Company Information**

**Director** C P F Tiarks

**Company secretary** Harrison Clark (Secretarial) Limited

**Registered office** 11C Kingswood Road  
Hampton Lovett  
Droitwich  
Worcestershire  
WR9 0QH

**Accountants** Ballard Dale Syree Watson LLP  
Chartered Accountants  
Oakmoore Court  
11 C Kingswood Road  
Hampton Lovett  
Droitwich  
Worcestershire  
WR9 0QH

# Brockeridge Business Park Management Company Limited

(Registration number: 06673262)

## Balance Sheet as at 31 March 2017

	Note	2017 £	2016 £
<b>Current assets</b>			
Debtors	<u>4</u>	2,489	3,461
Cash at bank and in hand		<u>8,495</u>	<u>16,437</u>
		10,984	19,898
<b>Creditors: Amounts falling due within one year</b>	<u>5</u>	<u>(2,914)</u>	<u>(3,299)</u>
<b>Net assets</b>		<u>8,070</u>	<u>16,599</u>
<b>Capital and reserves</b>			
Profit and loss account		<u>8,070</u>	<u>16,599</u>
<b>Total equity</b>		<u>8,070</u>	<u>16,599</u>

For the financial year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

### Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the director on 7 August 2017

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C P F Tiarks

Director

The notes on pages 3 to 5 form an integral part of these financial statements.  
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# **Brockeridge Business Park Management Company Limited**

## **Notes to the Financial Statements for the Year Ended 31 March 2017**

### **1 General information**

The company is a company limited by guarantee incorporated in United Kingdom.

The address of its registered office is:

11C Kingswood Road  
Hampton Lovett  
Droitwich  
Worcestershire  
WR9 0QH  
England

### **2 Accounting policies**

#### **Summary of significant accounting policies and key accounting estimates**

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

#### **Statement of compliance**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

These financial statements for the period ended 31 March 2017 are the first financial statements that comply with FRS102.

#### **Basis of preparation**

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

#### **Tangible assets**

Tangible assets are stated in the statement of financial position at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

#### **Cash and cash equivalents**

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

#### **Trade debtors**

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the company will not be able to collect all amounts due according to the original terms of the receivables.

# Brockridge Business Park Management Company Limited

## Notes to the Financial Statements for the Year Ended 31 March 2017

### Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

### 3 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 1 (2016 - 1).

### 4 Debtors

	2017 £	2016 £
Trade debtors	2,055	-
Other debtors	434	3,461
	<hr/>	<hr/>
Total current trade and other debtors	<u>2,489</u>	<u>3,461</u>

### 5 Creditors

	2017 £	2016 £
<b>Due within one year</b>		
Trade creditors	1,081	1,131
Taxation and social security	1,483	1,818
Other creditors	350	350
	<hr/>	<hr/>
	<u>2,914</u>	<u>3,299</u>

# **Brokeridge Business Park Management Company Limited**

## **Notes to the Financial Statements for the Year Ended 31 March 2017**

### **6 Company status**

The company is a private company limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the company in the event of liquidation.

### **7 Transition to FRS 102**

The directors have undertaken a comprehensive review of the company's accounting policies in order to identify all potential transitional adjustments that may be necessary. As a result of this review, the directors have not identified any material adjustments arising from the transition and therefore no transitional adjustments have been made in these financial statements.

Therefore there is no change to either the balance sheet or profit and loss account as previously presented for the period ended 31 March 2016.

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This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.