

**PREPARED FOR THE REGISTRAR**

**BREARLEY MANAGEMENT COMPANY LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2018**

## BREARLEY MANAGEMENT COMPANY LIMITED

(Registration number: 07764958)

Balance Sheet as at 30 September 2018

	2018 £	2017 £
Current assets	4,146	4,517
Creditors: Amounts falling due within one year	-	(237)
Total assets less current liabilities	4,146	4,280
Accruals and deferred income	(720)	(700)
	3,426	3,580
Capital and reserves	3,426	3,580

### General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Staverton Court  
Staverton  
Cheltenham  
Gloucestershire  
GL51 0UX

The principal place of business is:

Brearley Court  
Baird Road  
Waterwells Business Park  
Quedgeley  
Gloucester  
GL2 2AF

### Staff numbers

The average number of persons employed by the company (including directors) during the year was as follows:

	2018 No.	2017 No.
Average number of employees	3	4

### Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

The presentational currency of the financial statements is Pounds Sterling, being the functional currency of the primary economic environment in which the company operates. Monetary amounts in these financial statements are rounded to the nearest Pound.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 30 September 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

### Directors' 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting

records and the preparation of accounts.

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**Balance Sheet as at 30 September 2018**

Approved and authorised by the Board on 13 June 2019 and signed on its behalf by:

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P R Allright  
Director

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