

BROOKHAM MANAGEMENT LIMITED

DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR

ENDED 31 DECEMBER 2014

07804871 (England and Wales)

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BROOKHAM MANAGEMENT LIMITED

COMPANY INFORMATION

Directors

M C T Bokenham
A M Brookes

Company Number

07804871 (England and Wales)

Registered Office

11 Laura Place
Great Pulteney Street
Bath
BA2 4BL

Bankers

Barclays Bank plc
1 North End
Croydon
CR0 2BX

BROOKHAM MANAGEMENT LIMITED

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BROOKHAM MANAGEMENT LIMITED

DIRECTORS' REPORT FOR THE YEAR ENDED 31ST DECEMBER 2014

The directors present their report and financial statements for the twelve months to 31 December 2014.

Principal activities

The principal activities of the company are that of property management.

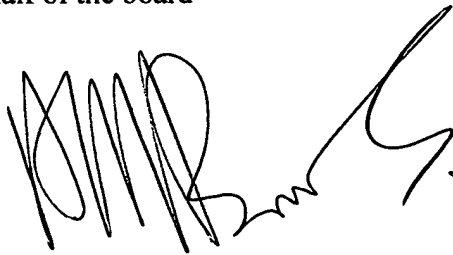
Directors

The following directors have held office since 1st January 2014:

M C T Bokenham
A M Brookes

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

On behalf of the board

A handwritten signature in black ink, appearing to be 'A M Brookes', written over a dotted line.

.....
A M Brookes
Director

BROOKHAM MANAGEMENT LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2014

	2014	2013
	£	£
Turnover	-	1,433
	<hr/>	<hr/>
Gross Profit	-	1,433
Administrative expenses	(5,110)	(7,268)
	<hr/>	<hr/>
Loss for the year	(5,110)	(5,835)
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BROOKHAM MANAGEMENT LIMITED

BALANCE SHEET AS AT 31 DECEMBER 2014

	2014		2013
	£	£	£
Current Assets			
Cash at bank and in hand	52		4,222
	<u>52</u>		<u>4,222</u>
Creditors			
Amounts falling due within one year	(10,900)		(9,960)
Net Current Liabilities	<u>(10,848)</u>		<u>(5,738)</u>
Total Assets Less Current Liabilities	<u>(10,848)</u>		<u>(5,738)</u>
Capital and Reserves			
Called up share capital	100		100
Profit and loss account	(10,948)		(5,838)
Shareholders' Funds	<u>(10,848)</u>		<u>(5,738)</u>

For the financial year ended 31 December 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006. No Member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and with the Financial Reporting Standards for Smaller Entities (effective April 2008).

Approved by the Board for issue on 24 July 2015



A M BROOKES
Director

Company No. 07804871

BROOKHAM MANAGEMENT LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 DECEMBER 2014

1. **Accounting Policies**

Accounting convention

The financial statements are prepared under the historical cost convention in accordance with applicable accounting standards recognized in the United Kingdom.

2. **Share capital**

2014

£

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Allotted, called up and fully paid
100 Ordinary shares of £1 each

100

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