

REGISTERED NUMBER: 08325543 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 December 2018

for

Brook Farm House Cottages Ltd



Brook Farm House Cottages Ltd (Registered number: 08325543)

Contents of the Financial Statements  
for the Year Ended 31 December 2018

	Page
Balance Sheet	1

Brook Farm House Cottages Ltd (Registered number: 08325543)

Balance Sheet

31 December 2018

	31.12.18 £	31.12.17 £
<b>FIXED ASSETS</b>	2,508,820	1,889,116
<b>CURRENT ASSETS</b>	33,333	25,043
<b>CREDITORS</b>		
Amounts falling due within one year	(2,791,561)	(2,128,983)
<b>NET CURRENT LIABILITIES</b>	(2,758,228)	(2,103,940)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	(249,408)	(214,824)
<b>CAPITAL AND RESERVES</b>	(249,408)	(214,824)

**NOTE TO THE FINANCIAL STATEMENTS**

**1. STATUTORY INFORMATION**

Brook Farm House Cottages Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

**Registered number:** 08325543

**Registered office:** Brool Farm House  
Brook Village Road  
Brook  
PO30 4ES

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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.

Brook Farm House Cottages Ltd (Registered number: 08325543)

Balance Sheet - continued

31 December 2018

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 21 August 2019 and were signed on its behalf by:

✕  ✕

D J Camp - Director