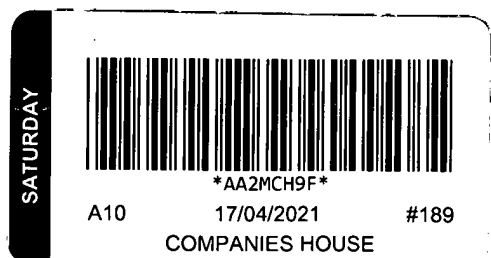


Unaudited Financial Statements for the Year Ended 31 December 2017

for

Brook Farm House Cottages Ltd



Hamilton & Co.
White Cottage, Stock Lane, Landford
Salisbury SP5 2ER

Brook Farm House Cottages Ltd

Income Statement
for the Year Ended 31 December 2017

	31.12.17 £	31.12.16 £
TURNOVER	111,807	103,607
Cost of raw materials and consumables	(23,784)	-
Staff costs	(39,000)	(48,285)
Depreciation and other amounts written off assets	(14,699)	-
Other charges	(72,987)	(77,944)
Taxation	-	-
LOSS	<u><u>(38,663)</u></u>	<u><u>(22,622)</u></u>

Brook Farm House Cottages Ltd (Registered number: 08325543)

Balance Sheet

31 December 2017

	31.12.17 £	31.12.16 £
FIXED ASSETS	1,874,417	1,842,867
CURRENT ASSETS	24,751	5,772
CREDITORS		
Amounts falling due within one year	(2,128,723)	(2,039,531)
NET CURRENT LIABILITIES	(2,103,972)	(2,033,759)
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>(229,555)</u>	<u>(190,892)</u>
CAPITAL AND RESERVES	<u>(229,555)</u>	<u>(190,892)</u>

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: Brook 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 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2017 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.

The financial statements have been prepared in accordance with the micro-entity provisions.

The financial statements were approved by the Board of Directors on 23 June 2018 and were signed on its behalf by:


D J Camp - Director