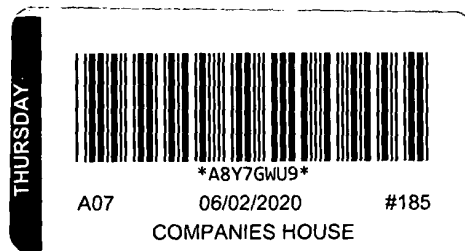


**BROOKHOUSE RESOURCE
ADVISORS LIMITED**

**UNAUDITED
FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED
31 MAY 2019**



 **Wellden
Turnbull**

Chartered Accountants and
Chartered Tax Advisers
Statutory Auditors

BROOKHOUSE RESOURCE ADVISORS LIMITED
REGISTERED NUMBER: 09028755

BALANCE SHEET
AS AT 31 MAY 2019

	2019 £	2018 £
Fixed assets	457,211	457,480
Current assets	102,054	105,758
Creditors: amounts falling due within one year	(360)	(3,078)
Net current assets	<u>101,694</u>	<u>102,680</u>
Total assets less current liabilities	<u>558,905</u>	<u>560,160</u>
Accruals and deferred income	(1,341)	(2,155)
Net assets	<u><u>557,564</u></u>	<u><u>558,005</u></u>
Capital and reserves	<u><u>557,564</u></u>	<u><u>558,005</u></u>

Notes

General information

Brookhouse Resource Advisors Limited is a private company, limited by shares, and incorporated in England and Wales, registered number 09028755. The registered office is Munro House, Portsmouth Road, Cobham, Surrey, KT11 1PP. The company's functional currency is Sterling rounded to the nearest £.

Average number of employees

The average monthly number of employees, including directors, during the year was 2 (2018 - 2).

The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to entities subject to the micro-entities' regime.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:


Mr J A Munro
 Director

Date: 30/1/20