

BROOKLINE CHARLIE INVESTMENTS LIMITED

Abridged Accounts

Period of accounts

Start date: 23 January 2017

End date: 31 December 2017

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BROOKLINE CHARLIE INVESTMENTS LIMITED

Statement of Financial Position

As at 31 December 2017

	Notes	2017 £
Fixed assets		
Tangible fixed assets	2	711,845
		711,845
Current assets		
Cash at bank and in hand		19,030
Creditors: amount falling due within one year		(362)
Net current assets		18,668
Total assets less current liabilities		730,513
Creditors: amount falling due after more than one year		(728,995)
Net assets		1,518
Capital and reserves		
Profit and loss account		1,518
Shareholders funds		1,518

For the period ended 31 December 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's Responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Members Have Agreed to the Preparation of Abridged Accounts for this accounting period in accordance with section 444(2A).

Signed on behalf of the board of directors

Matthew Fitzpatrick
Director

Date approved by the board: 30 October 2018

BROOKLINE CHARLIE INVESTMENTS LIMITED

Notes to the Abridged Financial Statements

For the period ended 31 December 2017

General Information

BROOKLINE CHARLIE INVESTMENTS LIMITED is a private limited company, limited by shares, domiciled in England and Wales, registration number 10578931, registration address Third floor, Chiswick Gate, 598-608 Chiswick High Road, Chiswick, London, W4 5RT.

The presentation currency is £ sterling.

1. Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Financial Reporting Standard for Smaller Entities (effective January 2016).

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Investment properties

Investment properties are included in the balance sheet at their open market value at the balance sheet date. The resulting aggregate surplus or deficit is transferred to a revaluation reserve. Depreciation is provided only on those investment properties which are leasehold and where the unexpired lease term is less than 20 years.

Although this accounting policy is in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015), it is a departure from the general requirement of the Companies Act 2006 for all tangible assets to be depreciated. In the opinion of the directors compliance with the standard is necessary for the financial statements to give a true and fair view. Depreciation or amortisation is only one of many factors reflected in the annual valuation and the amount of this which might otherwise have been charged cannot be separately identified or quantified.

2. Tangible fixed assets

Cost or Valuation	Land and Buildings	Total
	£	£
At 23 January 2017	-	-
Additions	711,845	711,845
Disposals	-	-
At 31 December 2017	<u>711,845</u>	<u>711,845</u>
Depreciation		
At 23 January 2017	-	-
Charge for period	-	-
On disposals	-	-
At 31 December 2017	<u>-</u>	<u>-</u>
Net book values		
Closing balance as at 31 December 2017	<u>711,845</u>	<u>711,845</u>
Opening balance as at 23 January 2017	<u>-</u>	<u>-</u>

3. Share Capital

Authorised

1 Class A shares of £1.00 each

Allotted

1 Class A shares of £1.00 each

2017

£

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