

**REGISTERED NUMBER: 01082095 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JANUARY 2022  
FOR  
Brambledown Management (15-19) Limited**

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for the Year Ended 31 January 2022**

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**Brambledown Management (15-19) Limited**

**COMPANY INFORMATION  
for the Year Ended 31 January 2022**

**DIRECTORS:**

Mrs L A Earl  
Mr P L Smith  
Mr D G H Collins

**REGISTERED OFFICE:**

c/o Reed And Woods  
1 South Parade  
5 Stafford Road  
Wallington  
SM6 9AJ

**REGISTERED NUMBER:**

01082095 (England and Wales)

**ACCOUNTANTS:**

Cooper Dawn Jerrom Limited  
Chartered Accountants  
Units SCF 1 & 2  
Western International Market  
Hayes Road  
Southall  
Middlesex  
UB2 5XJ

**BANKERS:**

HSBC Bank plc  
54 Woodcote Road  
Wallington  
Surrey  
SM6 0NJ

**BALANCE SHEET  
31 January 2022**

|                                              | Notes | 31.1.22<br>£ | £            | 31.1.21<br>£ | £             |
|----------------------------------------------|-------|--------------|--------------|--------------|---------------|
| <b>FIXED ASSETS</b>                          |       |              |              |              |               |
| Tangible assets                              | 4     |              | 4,126        |              | 4,126         |
| <b>CURRENT ASSETS</b>                        |       |              |              |              |               |
| Cash at bank                                 |       | 8,548        |              | 8,301        |               |
| <b>CREDITORS</b>                             |       |              |              |              |               |
| Amounts falling due within one year          | 5     | <u>2,721</u> |              | <u>806</u>   |               |
| <b>NET CURRENT ASSETS</b>                    |       |              | <u>5,827</u> |              | <u>7,495</u>  |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |              | <u>9,953</u> |              | <u>11,621</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |              |              |              |               |
| Called up share capital                      |       |              | 18           |              | 18            |
| Retained earnings                            |       |              | <u>9,935</u> |              | <u>11,603</u> |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |              | <u>9,953</u> |              | <u>11,621</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2022 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 20 January 2023 and were signed on its behalf by:

Mrs L A Earl - Director

**NOTES TO THE FINANCIAL STATEMENTS  
for the Year Ended 31 January 2022**

**1. STATUTORY INFORMATION**

Brambledown Management (15-19) Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Income**

The maintenance charges represent the charges made to the residents of 15/19 Brambledown Road, Wallington, Surrey, SM6 0TH

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings - not provided

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2021 - NIL).

**4. TANGIBLE FIXED ASSETS**

|                       | Land and<br>buildings<br>£ |
|-----------------------|----------------------------|
| <b>COST</b>           |                            |
| At 1 February 2021    |                            |
| and 31 January 2022   | <u>4,126</u>               |
| <b>NET BOOK VALUE</b> |                            |
| At 31 January 2022    | <u>4,126</u>               |
| At 31 January 2021    | <u>4,126</u>               |

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|                 | 31.1.22<br>£ | 31.1.21<br>£ |
|-----------------|--------------|--------------|
| Other creditors | <u>2,721</u> | <u>806</u>   |

**6. RELATED PARTY DISCLOSURES**

There were no related party transactions during the year as required to be disclosed under Financial Reporting Standard 102 Section 1A for Small Entities (effective January 2016).

**7. ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is the flat owners.

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
BRAMBLEDOWN MANAGEMENT (15-19) LIMITED**

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Brambledown Management (15-19) Limited for the year ended 31 January 2022 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Brambledown Management (15-19) Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Brambledown Management (15-19) Limited and state those matters that we have agreed to state to the Board of Directors of Brambledown Management (15-19) Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Brambledown Management (15-19) Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Brambledown Management (15-19) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Brambledown Management (15-19) Limited. You consider that Brambledown Management (15-19) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Brambledown Management (15-19) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Cooper Dawn Jerrom Limited  
Chartered Accountants  
Units SCF 1 & 2  
Western International Market  
Hayes Road  
Southall  
Middlesex  
UB2 5XJ

20 January 2023

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.