

Company Registration No. 05811635 (England and Wales)

**BRUNEL HOUSE (THATCHAM) MANAGEMENT LIMITED**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MAY 2017**

**PAGES FOR FILING WITH REGISTRAR**

# BRUNEL HOUSE (THATCHAM) MANAGEMENT LIMITED

## COMPANY INFORMATION

---

**Director** Mr A Haynes

**Company number** 05811635

**Registered office** 8 Stone Close  
Oxford  
Oxon  
OX2 9SQ

**Accountants** Whitley Stimpson Limited  
Claremont House  
1 Market Square  
Bicester  
Oxfordshire  
OX26 6AA

**Business address** 8 Stone Close  
Oxford  
Oxon  
OX2 9SQ

---

# BRUNEL HOUSE (THATCHAM) MANAGEMENT LIMITED

## BALANCE SHEET

AS AT 31 MAY 2017

	Notes	£	2017 £	£	2016 £
<b>Current assets</b>					
Cash at bank and in hand		20,216		18,139	
<b>Creditors: amounts falling due within one year</b>	<b>2</b>	<b>(20,214)</b>		<b>(18,137)</b>	
<b>Net current assets</b>			<b>2</b>		<b>2</b>
<b>Capital and reserves</b>					
Called up share capital	<b>3</b>		<b>2</b>		<b>2</b>

The director of the company has elected not to include a copy of the profit and loss account within the financial statements.

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

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved and signed by the director and authorised for issue on 27 February 2018

Mr A Haynes  
**Director**

**Company Registration No. 05811635**

# BRUNEL HOUSE (THATCHAM) MANAGEMENT LIMITED

## STATEMENT OF CHANGES IN EQUITY

*FOR THE YEAR ENDED 31 MAY 2017*

---

	Share capital
	£
<b>Balance at 1 June 2015</b>	2
<b>Year ended 31 May 2016:</b>	
Profit and total comprehensive income for the year	-
	<hr/>
<b>Balance at 31 May 2016</b>	2
<b>Year ended 31 May 2017:</b>	
Profit and total comprehensive income for the year	-
	<hr/>
<b>Balance at 31 May 2017</b>	2
	<hr/> <hr/>

# **BRUNEL HOUSE (THATCHAM) MANAGEMENT LIMITED**

## **NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MAY 2017**

---

### **1 Accounting policies**

#### **Company information**

Brunel House (Thatcham) Management Limited is a private company limited by shares incorporated in England and Wales. The registered office is 8 Stone Close, Oxford, Oxon, OX2 9SQ.

#### **1.1 Accounting convention**

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

These financial statements for the year ended 31 May 2017 are the first financial statements of Brunel House (Thatcham) Management Limited prepared in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland. The date of transition to FRS 102 was 1 June 2015. The reported financial position and financial performance for the previous period are not affected by the transition to FRS 102.

In accordance with the transitional exemption in section 35 of FRS 102, Brunel House (Thatcham) Management Limited has elected to retain its accounting policies for reported assets, liabilities and equity before the date of transition to FRS 102.

#### **1.2 Going concern**

At the time of approving the financial statements, the director has a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Thus the director continues to adopt the going concern basis of accounting in preparing the financial statements.

#### **1.3 Cash at bank and in hand**

Cash at bank and in hand are basic financial assets and include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

#### **1.4 Financial instruments**

The company has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the company's balance sheet when the company becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

#### **Basic financial assets**

Basic financial assets, which include cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

# BRUNEL HOUSE (THATCHAM) MANAGEMENT LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MAY 2017

### 1 Accounting policies

(Continued)

#### Classification of financial liabilities

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

#### Basic financial liabilities

Basic financial liabilities, including creditors, bank loans, loans from fellow group companies and preference shares that are classified as debt, are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

### 2 Creditors: amounts falling due within one year

	2017 £	2016 £
Other creditors	20,214	18,137
	<u>20,214</u>	<u>18,137</u>

### 3 Called up share capital

	2017 £	2016 £
Ordinary share capital Issued and fully paid		
2 Ordinary of £1 each	2	2
	<u>2</u>	<u>2</u>
	<u>2</u>	<u>2</u>

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.