

Registered number  
08871673

Brushes Clough Reservoir Ltd  
Unaudited Accounts  
for the year ended  
31 January 2018

**Brushes Clough Reservoir Ltd**  
**Balance Sheet**  
**as at 31 January 2018**

	<b>Notes</b>	<b>2018</b> <b>£</b>	<b>2017</b> <b>£</b>
Current assets			
Cash at bank and in hand	50	50	
	50	50	
Net current assets / (liabilities)		50	50
Total assets less current liabilities		50	50
Total net assets (liabilities)		50	50
Capital and reserves			
Called up share capital	2	50	50
Shareholders' funds		50	50

Brushes Clough Reservoir Ltd  
Balance Sheet  
as at 31 January 2018

These accounts have been prepared and delivered in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The directors have not delivered a copy of the company's Profit and Loss account as permitted by s444(5A) of the Companies Act 2006.

For the year ending 31 January 2018 the company was entitled to exemption as a dormant company under section 480 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Signed on behalf of the board of directors

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Mr D Hughes

Director

Approved by the board on 18 October 2018

Company Number: 08871673 (a Private Company Limited by Shares registered in England and Wales)

Registered Office:

193a Ashley Road  
Hale  
Altrincham  
Cheshire  
WA15 9SQ

Brushes Clough Reservoir Ltd  
Notes to the Accounts  
for the year ended 31 January 2018

**1. Accounting policies**

**Basis of preparation of financial statements**

These financial statements have been prepared under the historic cost convention in accordance with the accounting policies set out below and with section 1A of FRS 102, the Financial Reporting Standard applicable in the UK and Republic of Ireland, and the Companies Act 2006. The presentation currency is sterling.

**2. Share capital**

	2018	2017
	£	£
Allotted, called up and fully paid:		
50 Ordinary shares of £1.00 each	50	
	50	50

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.