

**BROOKEHOWSE LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 28 FEBRUARY 2017**

C Rosen & Co

ACCA

50 Craven Park Road  
South Tottenham  
London  
N15 6AB

**BROOKEHOWSE LTD**  
**Unaudited Financial Statements**  
**For The Year Ended 28 February 2017**

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**BROOKEHOWSE LTD**  
**Balance Sheet**  
**As at 28 February 2017**

Registered number: 09450528

		<b>2017</b>		<b>2016</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible Assets	<b>5</b>		292,393		-
			<u>292,393</u>		<u>-</u>
			292,393		-
<b>CURRENT ASSETS</b>					
Debtors	<b>6</b>	-		281	
		<u>-</u>		<u>281</u>	
			-	281	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>7</b>	(26,655 )		(280 )	
		<u>(26,655 )</u>		<u>(280 )</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			(26,655 )		1
			<u>(26,655 )</u>		<u>1</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			265,738		1
			<u>265,738</u>		<u>1</u>
<b>Creditors: Amounts Falling Due After More Than One Year</b>	<b>8</b>	(265,737 )			-
		<u>(265,737 )</u>			<u>-</u>
<b>NET ASSETS</b>			1		1
			<u>1</u>		<u>1</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>9</b>		1		1
			<u>1</u>		<u>1</u>
<b>SHAREHOLDERS' FUNDS</b>			1		1
			<u>1</u>		<u>1</u>

**BROOKEHOWSE LTD**  
**Balance Sheet (continued)**  
**As at 28 February 2017**

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For the year ending 28 February 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act 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 Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

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**Mr Aron Heilpern**

**16th November 2017**

The notes on pages 4 to 5 form part of these financial statements.

**BROOKEHOWSE LTD**  
**Statement of Changes in Equity**  
**For The Year Ended 28 February 2017**

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	<b>Share Capital £</b>
As at 1 March 2015	1
Profit for the year and total comprehensive income	-
As at 29 February 2016 and 1 March 2016	1
Profit for the year and total comprehensive income	-
As at 28 February 2017	1

**BROOKEHOWSE LTD**  
**Notes to the Unaudited Accounts**  
**For The Year Ended 28 February 2017**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Turnover**

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

**1.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold	Nil
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**1.4. Registrar Filing Requirements**

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

**3. Average number of employees**

Average number of employees, including directors, during the year was as follows:

**5. Tangible Assets**

	<b>Land &amp; Property Freehold £</b>
<b>Cost</b>	
As at 1 March 2016	-
Additions	292,393
As at 28 February 2017	292,393
<b>Net Book Value</b>	
As at 28 February 2017	292,393
As at 1 March 2016	-

**6. Debtors**

	<b>2017 £</b>	<b>2016 £</b>
<b>Due within one year</b>		
Other debtors	-	281
	-	281

**BROOKEHOWSE LTD**  
**Notes to the Unaudited Accounts (continued)**  
**For The Year Ended 28 February 2017**

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**7. Creditors: Amounts Falling Due Within One Year**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Other creditors	26,355	-
Accruals and deferred income	300	280
	<u>26,655</u>	<u>280</u>

**8. Creditors: Amounts Falling Due After More Than One Year**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Bank loans	265,737	-

**9. Share Capital**

	<b>Value</b>	<b>Number</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>		<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>				
Ordinary shares	1,000	1	1	1

**10. Ultimate Controlling Party**

The company's ultimate controlling party is Mr Aron Heilpern by virtue of his ownership of 100% of the issued share capital in the company.

**11. General Information**

BROOKEHOWSE LTD Registered number 09450528 is a limited by shares company incorporated in England & Wales. The Registered Office is 153B Clapton Common, London, E5 9AE.

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.