

Registered Number 03674001

THE BROOKS COURT MANAGEMENT COMPANY LIMITED

Abbreviated Accounts

31 March 2014

THE BROOKS COURT MANAGEMENT COMPANY LIMITED**Abbreviated Balance Sheet as at 31 March 2014****Registered Number 03674001**

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Fixed assets			
Tangible assets	2	87	1,129
		<u>87</u>	<u>1,129</u>
Current assets			
Debtors		6,533	5,613
Cash at bank and in hand		12,353	20,005
		<u>18,886</u>	<u>25,618</u>
Prepayments and accrued income		1,400	-
Creditors: amounts falling due within one year		(10,750)	(17,124)
Net current assets (liabilities)		<u>9,536</u>	<u>8,494</u>
Total assets less current liabilities		<u>9,623</u>	<u>9,623</u>
Total net assets (liabilities)		<u>9,623</u>	<u>9,623</u>
Capital and reserves			
Called up share capital	3	10	10
Profit and loss account		9,613	9,613
Shareholders' funds		<u>9,623</u>	<u>9,623</u>

- For the year ending 31 March 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- 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.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 17 November 2014

And signed on their behalf by:

J G S WOODMAN, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2014

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents the receivable value of services exclusive of VAT from ordinary activities where the right to consideration has been obtained.

Tangible assets depreciation policy

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

- Plant and machinery: 25% on reducing balance.

Other accounting policies

Basis of accounting:

The accounts have been prepared under the historical cost convention and on a going concern basis, which assumes the continued support of Malcolm Hollis LLP.

2 Tangible fixed assets

	£
Cost	
At 1 April 2013	24,930
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2014	<u>24,930</u>
Depreciation	
At 1 April 2013	23,801
Charge for the year	1,042
On disposals	-
At 31 March 2014	<u>24,843</u>
Net book values	
At 31 March 2014	<u>87</u>
At 31 March 2013	<u>1,129</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

2014 2013

	£	£
10 Ordinary shares of £1 each	10	10

All shares are issued and fully paid

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