

REGISTERED NUMBER: 3674001 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2009

FOR

BROOKS COURT MANAGEMENT COMPANY LIMITED



BROOKS COURT MANAGEMENT COMPANY LIMITED

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FOR THE YEAR ENDED 31 MARCH 2009**

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BROOKS COURT MANAGEMENT COMPANY LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2009**

DIRECTORS:

Mr J G S Woodman
Mr I M Thompson
Ms S Banham

SECRETARY:

Mr J G S Woodman

REGISTERED OFFICE:

5 Brooks Court
Kirtling Street
Battersea
London
SW8 5BP

REGISTERED NUMBER:

3674001 (England and Wales)

ACCOUNTANTS:

Wallis White & Co
Accountants and Tax Consultants
Cedar Court
5 College Street
Petersfield
Hampshire
GU31 4AE

BROOKS COURT MANAGEMENT COMPANY LIMITED

ABBREVIATED BALANCE SHEET
31 MARCH 2009

	Notes	31.3.09 £	£	31.3.08 £	£
FIXED ASSETS					
Tangible assets	2		5,559		7,412
CURRENT ASSETS					
Debtors		951		1,066	
Cash at bank		10,304		10,630	
		<u>11,255</u>		<u>11,696</u>	
CREDITORS					
Amounts falling due within one year		<u>6,003</u>		<u>6,451</u>	
NET CURRENT ASSETS			<u>5,252</u>		<u>5,245</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>10,811</u>		<u>12,657</u>
CAPITAL AND RESERVES					
Called up share capital	3		10		10
Profit and loss account			<u>10,801</u>		<u>12,647</u>
SHAREHOLDERS' FUNDS			<u>10,811</u>		<u>12,657</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2009 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board of Directors on 17 December 2009 and were signed on its behalf by:



Mr J G S Woodman - Director

The notes form part of these abbreviated accounts

BROOKS COURT MANAGEMENT COMPANY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2009

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2008 and 31 March 2009	<u>24,930</u>
DEPRECIATION	
At 1 April 2008	17,518
Charge for year	<u>1,853</u>
At 31 March 2009	<u>19,371</u>
NET BOOK VALUE	
At 31 March 2009	<u><u>5,559</u></u>
At 31 March 2008	<u><u>7,412</u></u>

3. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	31.3.09 £ <u>10</u>	31.3.08 £ <u>10</u>
10	Ordinary			

4. RELATED PARTY DISCLOSURES

The company received income amounting to £9,554 from the partnership, Malcolm Hollis LLP. The company also paid the partnership a management fee of £4,500.

The director, Mr J G S Woodman is a partner of Malcolm Hollis LLP.