

Registered Number 03674001

Brooks Court Management Company Limited

Abbreviated Accounts

31 March 2010

Brooks Court Management Company Limited

Registered Number 03674001

Company Information

Registered Office:

5 Brooks Court
Kirtling Street
Battersea
London
SW8 5BP

Reporting Accountants:

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

Brooks Court Management Company Limited

Registered Number 03674001

Balance Sheet as at 31 March 2010

	Notes	2010 £	£	2009 £	£
Fixed assets					
Tangible	2		4,169		5,559
			<u>4,169</u>		<u>5,559</u>
Current assets					
Debtors		4,516		951	
Cash at bank and in hand		8,224		10,304	
Total current assets		<u>12,740</u>		<u>11,255</u>	
Creditors: amounts falling due within one year		(9,116)		(6,003)	
Net current assets (liabilities)			3,624		5,252
Total assets less current liabilities			<u>7,793</u>		<u>10,811</u>
Total net assets (liabilities)					
			<u>7,793</u>		<u>10,811</u>
Capital and reserves					
Called up share capital	3		10		10
Profit and loss account			7,783		10,801
Shareholders funds			<u>7,793</u>		<u>10,811</u>

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- a. For the year ending 31 March 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 10 December 2010

And signed on their behalf by:

Mr J G S Woodman, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 March 2010

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 April 2008).

Turnover

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

Deferred tax

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

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery 25% on reducing balance

2 Tangible fixed assets

		Total
		£
Cost		
At 01 April 2009	-	24,930
At 31 March 2010	-	<u>24,930</u>
Depreciation		
At 01 April 2009		19,371
Charge for year	-	1,390
At 31 March 2010	-	<u>20,761</u>
Net Book Value		
At 31 March 2010		4,169
At 31 March 2009	-	<u>5,559</u>

3 Share capital

	2010	2009
	£	£
Allotted, called up and fully paid:		
10 Ordinary shares of £1 each	10	10

4 Related party disclosures

The company received income amounting to £9,705 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.