

Company Registration No. 856480 (England and Wales)

THE BROOKFIELD FLATS COMPANY (GOSFORTH) LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2004



THE BROOKFIELD FLATS COMPANY (GOSFORTH) LIMITED

ABBREVIATED BALANCE SHEET AS AT 30 SEPTEMBER 2004

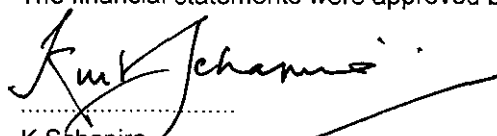
	Notes	2004 £	£	2003 £	£
Current assets					
Debtors		148		94	
Cash at bank and in hand		46,149		19,545	
					
		46,297		19,639	
Creditors: amounts falling due within one year		(672)		(537)	
					
Total assets less current liabilities			45,625		19,102
					
Capital and reserves					
Called up share capital	2		19		19
Profit and loss account			45,606		19,083
					
Shareholders' funds			45,625		19,102
					

In preparing these abbreviated accounts:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, 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 on 12 July 2005


K Schapira
Director

THE BROOKFIELD FLATS COMPANY (GOSFORTH) LIMITED

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NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2004

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

2 Share capital	2004	2003
	£	£
Authorised		
1 Ordinary shares of £1 each of £19 each	19	19
		
Allotted, called up and fully paid		
1 Ordinary shares of £1 each of £19 each	19	19
		