

Company Registration No 856480 (England and Wales)

THE BROOKFIELD FLATS COMPANY (GOSFORTH) LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2006

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THE BROOKFIELD FLATS COMPANY (GOSFORTH) LIMITED

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THE BROOKFIELD FLATS COMPANY (GOSFORTH) LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2006

	Notes	2006 £	£	2005 £	£
Current assets					
Debtors		71,487		153	
Cash at bank and in hand		67		136,947	
		<u>71,554</u>		<u>137,100</u>	
Creditors: amounts falling due within one year		<u>(4,532)</u>		<u>(77,859)</u>	
Total assets less current liabilities		<u>67,022</u>		<u>59,241</u>	
Capital and reserves					
Called up share capital	2		19		19
Profit and loss account			67,003		59,222
			<u>67,022</u>		<u>59,241</u>
Shareholders' funds			<u>67,022</u>		<u>59,241</u>

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

Approved by the Board for issue on 12 June 2007



MP Green
Director

THE BROOKFIELD FLATS COMPANY (GOSFORTH) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2006

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 January 2005)

1.2 Turnover

Turnover represents contributions received from the residents towards administrative and other expenses

2 Share capital

	2006	2005
	£	£
Authorised		
19 Ordinary shares of £1 each	19	19
Allotted, called up and fully paid		
19 Ordinary shares of £1 each	19	19