

BROOKLEA PARK MANAGEMENT LIMITED

**ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
23 JUNE 2007**

**COMPANY REGISTRATION
NUMBER - 2090705**

THURSDAY



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10/07/2008

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COMPANIES HOUSE

**BOWEN-JONES, WATKINS
and PARTNERS** Chartered Accountants

**BROOKLEA PARK MANAGEMENT LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 23 JUNE 2007**

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**REPORT OF THE INDEPENDENT AUDITORS TO
BROOKLEA PARK MANAGEMENT LIMITED UNDER SECTION 247B OF THE COMPANIES ACT 1985**

We have examined the abbreviated accounts on pages 3 and 4 together with the financial statements of Brooklea Park Management Limited for the year ended 23 June 2007 prepared under section 226 of the Companies Act 1985

This report is made solely to the company, in accordance with section 247B of the Companies Act 1985. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or the opinions we have formed.

Respective responsibilities of the directors and the auditors

The directors are responsible for preparing the abbreviated accounts in accordance with section 246A of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Act to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with those provisions and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2006/3 "The special auditors' report on abbreviated accounts in the United Kingdom" issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we considered necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered have been properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts in accordance with sections 246(5) and (6) of the Companies Act 1985 and the abbreviated accounts on pages 3 and 4 have been properly prepared in accordance with those provisions.

17, Danygraig Avenue,
Porthcawl


Bowen-Jones, Watkins and Partners
Registered Auditors

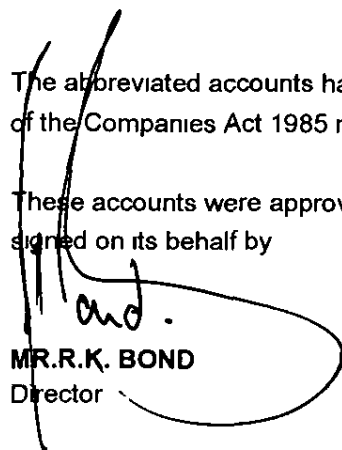
Date 28/11/07

BROOKLEA PARK MANAGEMENT LIMITED
ABBREVIATED BALANCE SHEET
AS AT 23 JUNE 2007

	Notes	2007 £	2006 £
FIXED ASSETS			
Tangible assets	2	<u>48,308</u>	<u>48,308</u>
CURRENT ASSETS			
Debtors		145	2,041
Cash at bank		<u>5,043</u>	<u>7,246</u>
		5,188	9,287
CREDITORS			
Amounts falling due within one year		<u>(2,446)</u>	<u>(1,950)</u>
NET CURRENT ASSETS		<u>2,742</u>	<u>7,337</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>£ 51,050</u>	<u>£ 55,645</u>
CAPITAL AND RESERVES			
Called up share capital	3	23	23
Revaluation reserve		44,102	44,102
Profit and loss account		<u>6,925</u>	<u>11,520</u>
EQUITY SHAREHOLDERS' FUNDS		<u>£ 51,050</u>	<u>£ 55,645</u>

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

These accounts were approved by the board of directors on 28/11/07 and were signed on its behalf by


MR.R.K. BOND
 Director

BROOKLEA PARK MANAGEMENT LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 23 JUNE 2007

1 ACCOUNTING POLICIES

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and have also been consistently applied within the same accounts

a) Basis of preparation of financial statements

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)

b) Turnover

Turnover represents the amounts (excluding value added tax) derived from the provision of services to residents during the year

c) Depreciation

Depreciation has not been provided on the company's land and buildings as the directors are of the opinion that its value will not diminish

2 TANGIBLE FIXED ASSETS

	£
COST	
At beginning and end of the year	<u>48,308</u>
PROVISIONS	
At beginning and end of the year	<u>-</u>
NET BOOK VALUE	
At 23 June 2007	<u>£ 48,308</u>
At 23 June 2006	<u>£ 48,308</u>

3 CALLED UP SHARE CAPITAL

	2007	2006
Authorised		
100 ordinary shares of £1 each	<u>£ 100</u>	<u>£ 100</u>
Allotted, called up and fully paid		
23 ordinary shares of £1 each	<u>£ 23</u>	<u>£ 23</u>