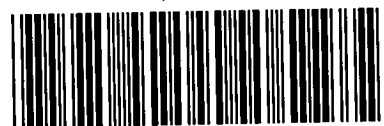


Brooklea Park Management Limited
Unaudited Abbreviated Financial Statements
for the year ended 23 June 2014

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COMPANIES HOUSE

Company Number: 02090705

Brooklea Park Management Limited
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Brooklea Park Management Limited

Company Number: 02090705

ABBREVIATED BALANCE SHEET

as at 23 June 2014

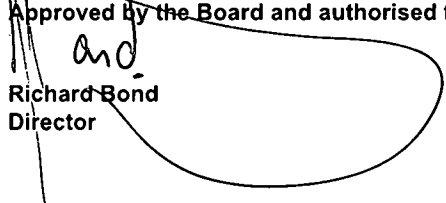
	Notes	2014 £	2013 £
Fixed Assets			
Tangible assets	1	44,883	44,883
Current Assets			
Debtors		349	947
Cash at bank and in hand		30,858	37,766
		31,207	38,713
Creditors: Amounts falling due within one year		(5,747)	(2,263)
Net Current Assets		25,460	36,450
Total Assets less Current Liabilities		70,343	81,333
Capital and Reserves			
Called up share capital	2	24	24
Other reserves		44,102	44,102
Profit and loss account		26,217	37,207
Shareholders' Funds		70,343	81,333

These abbreviated financial statements have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

For the financial year ended 23 June 2014 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006. The directors confirm that the members have not required the company to obtain an audit of its financial statements for the year in question in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for ensuring that the company keeps accounting records which comply with Section 386 and for preparing financial statements 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 and loss for the financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Approved by the Board and authorised for issue on 26 November 2014 and signed on its behalf by


Richard Bond
Director

Brooklea Park Management Limited

ACCOUNTING POLICIES

for the year ended 23 June 2014

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008). The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

Turnover

Turnover comprises the amounts derived from the provisions of services to the residents during the year, exclusive of VAT.

Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost or at valuation, less accumulated depreciation. The charge to depreciation is calculated to write off the original cost or valuation of tangible fixed assets, less their estimated residual value, over their expected useful lives as follows:

Land and buildings freehold	- NIL
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The carrying values of tangible fixed assets are reviewed annually for impairment in periods if events or changes in circumstances indicate the carrying value may not be recoverable.

Taxation

Current tax represents the amount expected to be paid or recovered in respect of taxable profits for the year and is calculated using the tax rates and laws that have been enacted or substantially enacted at the balance sheet date.

Brooklea Park Management Limited
NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
for the year ended 23 June 2014

1. TANGIBLE FIXED ASSETS

	Total
	£
Cost	
At 23 June 2014	44,883
Net book value	
At 23 June 2014	<u>44,883</u>
At 23 June 2013	<u>44,883</u>

2. SHARE CAPITAL

			2014	2013
			£	£
Description	No of shares	Value of units		
Allotted, called up and fully paid				
Ordinary shares	24	£1.00 each	<u>24</u>	<u>24</u>