

REGISTERED NUMBER: 02090705 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 23 JUNE 2018
FOR
BROOKLEA PARK MANAGEMENT LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 23 JUNE 2018**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

BROOKLEA PARK MANAGEMENT LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 23 JUNE 2018**

DIRECTORS:

R K Bond
J R Couzens
Ms H N Hern

SECRETARY:

Ms H N Hern

REGISTERED OFFICE:

2 Cranford Brooklea Park
Mill Road
Lisvane
Cardiff
CF14 0XE

REGISTERED NUMBER:

02090705 (England and Wales)

ACCOUNTANTS:

Graham Paul Chartered Accountants
5 Ash Tree Court
Woodsy Close
Cardiff Gate Business Park
Cardiff
CF23 8RW

BALANCE SHEET
23 JUNE 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	4		44,883		44,883
CURRENT ASSETS					
Debtors	5	1,137		428	
Cash at bank		<u>16,716</u>		<u>18,806</u>	
		17,853		19,234	
CREDITORS					
Amounts falling due within one year	6	<u>2,772</u>		<u>6,064</u>	
NET CURRENT ASSETS			<u>15,081</u>		<u>13,170</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>59,964</u>		<u>58,053</u>
CAPITAL AND RESERVES					
Called up share capital			24		24
Other reserves			44,102		44,102
Retained earnings			<u>15,838</u>		<u>13,927</u>
SHAREHOLDERS' FUNDS			<u>59,964</u>		<u>58,053</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 23 June 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 23 June 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 22 October 2018 and were signed on its behalf by:

R K Bond - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 23 JUNE 2018**

1. STATUTORY INFORMATION

Brooklea Park Management Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents net invoiced sales of services, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Freehold property - are not depreciated

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3 (2017 - 3) .

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 23 JUNE 2018

4. TANGIBLE FIXED ASSETS**COST**

At 24 June 2017
and 23 June 2018

NET BOOK VALUE

At 23 June 2018
At 23 June 2017

Freehold
property
£

44,883

44,883

44,883

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Trade debtors	966	275
Prepayments	171	153
	<u>1,137</u>	<u>428</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Other creditors	675	3,925
Accruals	2,097	2,139
	<u>2,772</u>	<u>6,064</u>

7. RELATED PARTY DISCLOSURES

R K Bond, J Couzens and H Hern are considered to be the company's ultimate controlling parties.

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 1072 of the Companies Act 2006.