# BRICKHOUSE GARDENS LIMITED

## DIRECTORS REPORT AND
## FINANCIAL STATEMENTS
## FOR THE FINANCIAL YEAR ENDED
## 31st DECEMBER 2016

WEDNESDAY
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COMPANIES HOUSE

BRICKHOUSE GARDENS LIMITED

COMPANY INFORMATION

| | |
|---|---|
| DIRECTORS: | J. CUNNIGHAM |
| | H. SLATER |
| SECRETARY: | E. W. SLATER |
| REGISTERED OFFICE: | 3 BRICKHOUSE GARDENS<br>CHIPPING<br>PRESTON<br>PR3 2QG |
| COMPANY NUMBER | 3397921 |

REPORT AND FINANCIAL STATEMENT

31st DECEMBER 2016


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| Page 4 | Revenue Account<br>This does not form part of the Statutory accounts. |


BRICKHOUSE GARDENS LIMITED

DIRECTOR'S REPORT FOR THE YEAR ENDING 31st DECEMBER 2016

The directors present their report and the financial statements for the year ended 31st December 2016

PRINCIPAL ACTIVITY.

The company's principal activity was the maintenance of the communal areas of the company's development. The first service charges were levied for the year ended 31st December 2002 in January 2002

STATEMENT OF DIRECTOR'S RESPONSIBILITIES

These are stated on page 3 of the report.

DIRECTORS AND DIRECTORS' INTERESTS.

The directors who served during the period and their beneficial interests in the issued share capital of the company were as follows:

| | | 2015 | 2016 |
|---|---|---|---|
| H. SLATER | Ordinary | 1 | 1 |
| J. CUNNIGHAM | Ordinary | 1 | 1 |

The turnover of the company was less than £1 000 000 and thus an audit was not required.

SMALL COMPANY RULES

These accounts have been prepared in accordance with the special provisions of part 15 of the Companies Act relating to small companies and in accordance with the Financial-reporting Standard for Smaller Entities 2006

This report was approved by the directors on the 25th August 2017 and signed on its behalf by

J Cunnigham DIRECTOR

BRICKHOUSE GARDENS LIMITED

BALANCE SHEET as at 31st DECEMBER 2016

| | Notes | 2016 | |
|---|---|---|---|
| TANGIBLE FIXED ASSETS | 3 | NIL | |
| CURRENT ASSEST | | | |
| Unpaid calls | | | |
| Debtors | | | |
| Cash at bank in hand | 4 | 434.12 | |
| CURRENT LIABILITIES | | | |
| Creditors falling due within one year | 5 | 800.00 | |
| NET CURRENT ASSESTS (Liabilities) | | 1234.12 | |
| TOTAL ASSESTS less current liabilities | | | |
| CAPITAL and RESERVES | | | |
| Called up share capital | | | 7.00 |
| Profit and loss account deficit | | 1234.12 | |

For the year ending 31st December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The director's acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime

J Cunnigham J Cunningham DIRECTOR

The notes on pages 4 to 5 form part of these financial statements.

BRICKHOUSE GARDENS LIMITED

NOTES TO THE FINANCIAL STATEMENTS – 31ST December 2016

1 ACCOUNTING POLICIES

1.1 The financial statements have been prepared under the historical cost convention

The company has taken advantage of the exemption in Financial Reporting Standards 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

2 OPERATING SURPLUS 2016

The operating deficit is stated after charging

3 TANGIBLE ASSETS

The company does not own any fixed assets £NIL

4 DEBTORS

There are no debtors or prepayments £NIL

5 CREDITORS FALLING DUE WITHIN ONE YEAR

Deposits by householders for maintenance fund £800

6 TAXATION

The company is at present listed as dormant by the Inspector of Taxes. It is the director's opinion that the company should be treated as a mutual trading company and would not have to pay Corporation tax other than on investment income

7 CONTINGENT LIABILITIES

The company did not have any contingent liabilities (2016 NIL)

8 CAPITAL COMMITMENTS

At 31st December 2001 the company had no capital commitments (2016 NIL)

9 TRANSACTIONS WITH DIRECTORS

There were no transactions during the year with any of the directors.

10 POST BALANCE SHEET EVENTS

There were no post balance sheet events of any significance to report.

11 RELATED PARTIES

There were no transactions during the year with related parties other that reported at 9 above. There are no controlling parties.

BRICKHOUSE GARDENS LIMITED

REVENUE ACCOUNT

FOR THE YEAR ENDING 31st DECEMBER 2016

| | |
|---|---|
| INCOME | |
| Service charges to date | £800.00 |
| EXPENSES | |
| Filing fees | £13.00 |
| Bank Charges | £56.10 |
| Grass mowing | £140.00 |
| Accountancy Fees | £60.00 |
| Secretary's Expenses | £35.00 |
| Petrol and spares for lawnmower, creosoting | £169.29 |
| Purchase of strimmer | £33.33 |
| OPERATING SURPLUS | £293.28 |
| TAXATION ON SURPLUS ON ORDINARY ACTIVITIES | ---------- |
| SURPLUS ON ORDINARY ACTIVITIES AFTER TAXATION | £293.28 |
| RETAINED SURPLUS FOR THE YEAR | £293.28 |
| ACCUMULATED BROUGHT FORWARD | £293.28 |
| AT BANK 31 12 2016 | £434.12 |

There were no recognised gains and losses for 2016 other than those included in the revenue account.