

Abbreviated Accounts
for the Year Ended 30 September 2015
for
Yorke Brooks Management Ltd

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for the Year Ended 30 September 2015**

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DIRECTORS:

G S Yorke-Brooks
C E Yorke-Brooks

SECRETARY:

C E Yorke-Brooks

REGISTERED OFFICE:

Oriel House
2 - 8 Oriel Road
Bootle
Merseyside
L20 7EP

REGISTERED NUMBER:

03876310

ACCOUNTANTS:

SB&P LLP
Chartered Accountants
Oriel House
2/8 Oriel Road
Bootle
Merseyside
L20 7EP

Abbreviated Balance Sheet
30 September 2015

	Notes	30.9.15 £	£	30.9.14 £	£
FIXED ASSETS					
Tangible assets	2		-		-
Investment property	3		<u>323,900</u>		<u>323,900</u>
			323,900		323,900
CURRENT ASSETS					
Cash at bank		777		777	
CREDITORS					
Amounts falling due within one year		<u>233,952</u>		<u>232,991</u>	
NET CURRENT LIABILITIES			<u>(233,175)</u>		<u>(232,214)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>90,725</u>		<u>91,686</u>
CAPITAL AND RESERVES					
Called up share capital	4		1,000		1,000
Profit and loss account			<u>89,725</u>		<u>90,686</u>
SHAREHOLDERS' FUNDS			<u>90,725</u>		<u>91,686</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2015 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 23 March 2016 and were signed on its behalf by:

G S Yorke-Brooks - Director

C E Yorke-Brooks - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2015

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Deferred tax

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

Fixed asset investment

The property is held as an investment. The company receives income from this source.

The directors have not complied with SSAP 19 in valuing the investment property at open market value as required.

2. TANGIBLE FIXED ASSETS

COST

At 1 October 2014
and 30 September 2015

**Total
£**

14,789

DEPRECIATION

At 1 October 2014
and 30 September 2015

14,789

NET BOOK VALUE

At 30 September 2015
At 30 September 2014

-
-

3. INVESTMENT PROPERTY

COST

At 1 October 2014
and 30 September 2015

**Total
£**

323,900

NET BOOK VALUE

At 30 September 2015
At 30 September 2014

323,900
323,900

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.15 £	30.9.14 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 September 2015

5. RELATED PARTY DISCLOSURES

G S Yorke-Brooks

Director and shareholder.

	30.9.15	30.9.14
	£	£
Amount due to related party at the balance sheet date	<u>8,257</u>	<u>8,257</u>

C E Yorke-Brooks

Director and shareholder.

	30.9.15	30.9.14
	£	£
Amount due to related party at the balance sheet date	<u>8,256</u>	<u>8,256</u>

Hermitage Properties Limited

A company in which Mr CE Yorke-Brooks is a shareholder.

	30.9.15	30.9.14
	£	£
Amount due to related party at the balance sheet date	<u>108,719</u>	<u>108,239</u>

Belwell Management Limited

A company in which Mr GS Yorke-Brooks is a shareholder.

	30.9.15	30.9.14
	£	£
Amount due to related party at the balance sheet date	<u>108,720</u>	<u>108,239</u>

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.