REGISTERED NUMBER: 06328621 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 July 2013

for

Brookfield Property Limited

Haines Watts Liverpool Ltd
incorporating King Nagus Bakerman
H W, Chartered Accountants
Pacific Chambers 11-13 Victoria Street
Liverpool
L2 5QQ

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for the Year Ended 31 July 2013

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Company Information
for the Year Ended 31 July 2013

DIRECTORS:	Mrs S Knowles S S Mancuso
SECRETARY:	Mrs S Knowles
REGISTERED OFFICE:	11-13 Victoria Street Liverpool L2 5QQ
REGISTERED NUMBER:	06328621 (England and Wales)
ACCOUNTANTS:	Haines Watts Liverpool Ltd incorporating King Nagus Bakerman H W, Chartered Accountants Pacific Chambers 11-13 Victoria Street Liverpool L2 5QQ

Abbreviated Balance Sheet
31 July 2013

	Notes	31.7.13 £	£	31.7.12 £	£
FIXED ASSETS					
Tangible assets	2		**995,871**		995,871
CURRENT ASSETS					
Debtors		**46,914**		28,731	
Cash at bank		**55,226**		106,306	
		102,140		135,037	
CREDITORS					
Amounts falling due within one year		**988,511**		1,099,590	
NET CURRENT LIABILITIES			**(886,371)**		(964,553)
TOTAL ASSETS LESS CURRENT LIABILITIES			**109,500**		31,318
CAPITAL AND RESERVES					
Called up share capital	3		**2**		2
Profit and loss account			**109,498**		31,316
SHAREHOLDERS' FUNDS			**109,500**		31,318

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2013 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

(b) 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.

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 28 May 2014 and were signed on its behalf by:

NTC Services Limited - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 July 2013

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).

Turnover
Turnover represents rental income receiveable,exclusive of VAT.

Tangible fixed assets
Tangible fixed assets include land and buildings which are not depreciated according to company policy.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 August 2012	
and 31 July 2013	**995,871**
NET BOOK VALUE	
At 31 July 2013	**995,871**
At 31 July 2012	995,871

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**31.7.13** **£**	31.7.12 £
2	Ordinary	£1	**2**	2

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.