

Abbreviated Unaudited Accounts for the Year Ended 31 July 2014

for

Brookfield Property Limited

Haines Watts  
3rd Floor  
Pacific Chambers  
11-13 Victoria Street  
Liverpool  
Merseyside  
L2 5QQ

Contents of the Abbreviated Accounts  
for the Year Ended 31 July 2014

|                                   | Page |
|-----------------------------------|------|
| Company Information               | 1    |
| Abbreviated Balance Sheet         | 2    |
| Notes to the Abbreviated Accounts | 3    |

Brookfield Property Limited

Company Information  
for the Year Ended 31 July 2014

**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  
3rd Floor  
Pacific Chambers  
11-13 Victoria Street  
Liverpool  
Merseyside  
L2 5QQ

Abbreviated Balance Sheet  
31 July 2014

|                                              | Notes | 31.7.14<br>£   | £                | 31.7.13<br>£   | £                |
|----------------------------------------------|-------|----------------|------------------|----------------|------------------|
| <b>FIXED ASSETS</b>                          |       |                |                  |                |                  |
| Tangible assets                              | 2     |                | 995,871          |                | 995,871          |
| <b>CURRENT ASSETS</b>                        |       |                |                  |                |                  |
| Debtors                                      |       | 67,315         |                  | 46,914         |                  |
| Cash at bank                                 |       | <u>139,974</u> |                  | <u>55,226</u>  |                  |
|                                              |       | 207,289        |                  | 102,140        |                  |
| <b>CREDITORS</b>                             |       |                |                  |                |                  |
| Amounts falling due within one year          |       | <u>934,909</u> |                  | <u>988,511</u> |                  |
| <b>NET CURRENT LIABILITIES</b>               |       |                | <u>(727,620)</u> |                | <u>(886,371)</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |                | <u>268,251</u>   |                | <u>109,500</u>   |
| <b>CAPITAL AND RESERVES</b>                  |       |                |                  |                |                  |
| Called up share capital                      | 3     |                | 2                |                | 2                |
| Profit and loss account                      |       | <u>268,249</u> |                  | <u>109,498</u> |                  |
| <b>SHAREHOLDERS' FUNDS</b>                   |       | <u>268,251</u> |                  | <u>109,500</u> |                  |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2014 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 30 April 2015 and were signed on its behalf by:

Mrs S Knowles - Director

Notes to the Abbreviated Accounts  
for the Year Ended 31 July 2014

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 receivable, 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**

**COST**

At 1 August 2013  
and 31 July 2014

**NET BOOK VALUE**

At 31 July 2014

At 31 July 2013

**Total**  
**£**

**995,871**

**995,871**

**995,871**

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class:   | Nominal<br>value: | 31.7.14<br>£    | 31.7.13<br>£    |
|---------|----------|-------------------|-----------------|-----------------|
| 2       | Ordinary | £1                | <u><b>2</b></u> | <u><b>2</b></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.