

Abbreviated Unaudited Accounts for the Year Ended 31 July 2016

for

Brookfield Property Limited

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

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for the Year Ended 31 July 2016

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Brookfield Property Limited

Company Information
for the Year Ended 31 July 2016

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 2016

	Notes	31.7.16 £	£	31.7.15 £	£
FIXED ASSETS					
Tangible assets	2		995,871		995,871
CURRENT ASSETS					
Debtors		97,537		86,454	
Cash at bank		<u>198,784</u>		<u>226,849</u>	
		296,321		313,303	
CREDITORS					
Amounts falling due within one year		<u>679,582</u>		<u>835,352</u>	
NET CURRENT LIABILITIES			<u>(383,261)</u>		<u>(522,049)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>612,610</u>		<u>473,822</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account		<u>612,608</u>		<u>473,820</u>	
SHAREHOLDERS' FUNDS		<u>612,610</u>		<u>473,822</u>	

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2016 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 28 April 2017 and were signed on its behalf by:

Mrs S Knowles - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 July 2016

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 January 2015).

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 2015
and 31 July 2016

NET BOOK VALUE

At 31 July 2016

At 31 July 2015

Total
£

995,871

995,871

995,871

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:		
2	Ordinary	£1	31.7.16 £ 2	31.7.15 £ 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.