

Unaudited Financial Statements for the Year Ended 31 July 2017

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 2017

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Brookfield Property Limited

Company Information
for the Year Ended 31 July 2017

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

Balance Sheet
31 July 2017

	Notes	31.7.17 £	£	31.7.16 £	£
FIXED ASSETS					
Tangible assets	3		925,925		995,871
CURRENT ASSETS					
Debtors	4	106,649		97,537	
Cash at bank and in hand		238,939		198,784	
		345,588		296,321	
CREDITORS					
Amounts falling due within one year	5	524,747		679,582	
NET CURRENT LIABILITIES			(179,159)		(383,261)
TOTAL ASSETS LESS CURRENT LIABILITIES			746,766		612,610
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			746,764		612,608
SHAREHOLDERS' FUNDS			746,766		612,610

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2017 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 23 April 2018 and were signed on its behalf by:

Mrs S Knowles - Director

Notes to the Financial Statements
for the Year Ended 31 July 2017

1. **STATUTORY INFORMATION**

Brookfield Property Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets.

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.

3. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 August 2016	995,871
Disposals	<u>(69,946)</u>
At 31 July 2017	<u>925,925</u>
NET BOOK VALUE	
At 31 July 2017	<u>925,925</u>
At 31 July 2016	<u>995,871</u>

4. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.7.17 £	31.7.16 £
Trade debtors	70,093	75,872
Other debtors	<u>36,556</u>	<u>21,665</u>
	<u>106,649</u>	<u>97,537</u>

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.7.17 £	31.7.16 £
Trade creditors	-	69,946
Tax	110,173	86,504
VAT	-	1,992
Other creditors	410,116	497,900
Directors' current accounts	50	50
Accruals & deferred Income	<u>4,408</u>	<u>23,190</u>
	<u>524,747</u>	<u>679,582</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.