REGISTERED NUMBER: 06328621 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 July 2019

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 2019

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Company Information
for the Year Ended 31 July 2019

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 2019

	Notes	£	31.7.19 £	£	31.7.18 £
FIXED ASSETS					
Tangible assets	4		**13,549**		-
CURRENT ASSETS					
Debtors	5	**302,361**		91,793	
Cash at bank		**134,481**		188,631	
		436,842		280,424	
CREDITORS					
Amounts falling due within one year	6	**65,456**		70,787	
NET CURRENT ASSETS			**371,386**		209,637
TOTAL ASSETS LESS CURRENT LIABILITIES			**384,935**		209,637
CAPITAL AND RESERVES					
Called up share capital			**2**		2
Retained earnings			**384,933**		209,635
			384,935		209,637

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2019 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 financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 and authorised for issue on 29 June 2020 and were signed on its behalf by:

Mrs S Knowles - Director

The notes form part of these financial statements

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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2018 - 2) .

continued...

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
Additions	**17,347**
At 31 July 2019	**17,347**
DEPRECIATION	
Charge for year	**3,798**
At 31 July 2019	**3,798**
NET BOOK VALUE	
At 31 July 2019	**13,549**

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.19	31.7.18
	£	£
Trade debtors	**59,139**	38,159
Other debtors	**243,222**	53,634
	302,361	91,793

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.19	31.7.18
	£	£
Trade creditors	**-**	7,931
Taxation and social security	**63,240**	56,938
Other creditors	**2,216**	5,918
	65,456	70,787

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.