REGISTERED NUMBER: 08299727 (England and Wales)

Financial Statements for the Year Ended 30 November 2018

for

Brooke Property Management Limited

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Brooke Property Management Limited

Company Information for the Year Ended 30 November 2018

DIRECTOR:	S Riley
REGISTERED OFFICE:	33a High Street Belper Derbyshire DE56 1GF
REGISTERED NUMBER:	08299727 (England and Wales)
ACCOUNTANTS:	NRB Accountancy Limited 33A High Street Belper Derbyshire DE56 1GF

Balance Sheet
30 November 2018

	Notes	30.11.18 £	£	30.11.17 £	£
FIXED ASSETS					
Tangible assets	4		10,822		14,428
CURRENT ASSETS					
Cash at bank		720		-	
CREDITORS					
Amounts falling due within one year	5	859		5,890	
NET CURRENT LIABILITIES			(139)		(5,890)
TOTAL ASSETS LESS CURRENT LIABILITIES			10,683		8,538
CREDITORS					
Amounts falling due after more than one year	6		(7,858)		(2,088)
PROVISIONS FOR LIABILITIES			(2,056)		(2,741)
NET ASSETS			769		3,709
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			768		3,708
SHAREHOLDERS' FUNDS			769		3,709

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 notes form part of these financial statements

continued...

Balance Sheet - continued
30 November 2018

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 director on 23 January 2019 and were signed by:

S Riley - Director

The notes form part of these financial statements

Notes to the Financial Statements for the Year Ended 30 November 2018

1. STATUTORY INFORMATION

Brooke Property Management 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.

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.
Plant and machinery etc - 25% on reducing balance

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.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2017 - 1) .

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4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 December 2017 and 30 November 2018	26,411
DEPRECIATION	
At 1 December 2017	11,983
Charge for year	3,606
At 30 November 2018	15,589
NET BOOK VALUE	
At 30 November 2018	10,822
At 30 November 2017	14,428

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.11.18 £	30.11.17 £
Taxation and social security	1	1
Other creditors	858	5,889
	859	5,890

6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	30.11.18 £	30.11.17 £
Hire purchase contracts	7,858	2,088

7. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

During the year the director, Mr S Riley, introduced funds to and withdrew funds from the company by way of a director's loan account. This loan is interest free and repayable upon demand. At the year end the company owed the director £258 (2017: £5,289) and this amount is included in creditors.

8. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is S Riley.

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.