REGISTERED NUMBER: 09192501 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 August 2016

for

BROWNMOOR ESTATES LIMITED

Contents of the Abbreviated Accounts
FOR THE YEAR ENDED 31 AUGUST 2016

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

BROWNMOOR ESTATES LIMITED

Company Information
FOR THE YEAR ENDED 31 AUGUST 2016

DIRECTORS:	M P Slinger Ms L S Wright
REGISTERED OFFICE:	84 Brownmoor Park Crosby Liverpool United Kingdom L23 0TW
REGISTERED NUMBER:	09192501 (England and Wales)
ACCOUNTANTS:	Heriot Hughes Chartered Accountants 42 Crosby Road North Crosby Merseyside L22 4QQ

BROWNMOOR ESTATES LIMITED (REGISTERED NUMBER: 09192501)

Abbreviated Balance Sheet
31 AUGUST 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		456,064		464,582
CURRENT ASSETS					
Debtors		7		52,560	
Cash at bank		46,038		5,222	
		46,045		57,782	
CREDITORS					
Amounts falling due within one year	3	241,413		264,854	
NET CURRENT LIABILITIES			(195,368)		(207,072)
TOTAL ASSETS LESS CURRENT LIABILITIES			260,696		257,510
CREDITORS					
Amounts falling due after more than one year	3		(257,765)		(266,640)
PROVISIONS FOR LIABILITIES			(168)		-
NET ASSETS/(LIABILITIES)			2,763		(9,130)
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			2,761		(9,132)
SHAREHOLDERS' FUNDS			2,763		(9,130)

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 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

(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 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 31 May 2017 and were signed on its behalf by:

M P Slinger - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
FOR THE YEAR ENDED 31 AUGUST 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 rents receivable and excludes VAT.

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

Land and buildings	- 2% on cost
Plant and machinery etc	- 25% on reducing balance

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2015	467,950
Additions	1,122
At 31 August 2016	469,072
DEPRECIATION	
At 1 September 2015	3,368
Charge for year	9,640
At 31 August 2016	13,008
NET BOOK VALUE	
At 31 August 2016	456,064
At 31 August 2015	464,582

3. CREDITORS

Creditors include an amount of £ 272,503 (2015 - £ 281,066) for which security has been given.

They also include the following debts falling due in more than five years:

	2016 £	2015 £
Repayable by instalments	198,814	208,937

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
2	Ordinary	£1	2	2

5. TRANSACTIONS WITH DIRECTORS

During the period under review the company was in receipt of loans from its directors, Mr M Slinger and Ms L Wright. At 31 August 2016 the company owed Mr Slinger and Ms Wright £212,533. (2015 - £247,668)..

These loans were unsecured and interest free.

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.