Registration number: 10875721

# Brixey Management Company Limited

Annual Report and Unaudited Financial Statements
for the Period from 20 July 2017 to 31 July 2018

# Brixey Management Company Limited

## Profit and Loss Account for the Period from 20 July 2017 to 31 July 2018

The company has not traded during the period. During this period, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

The notes on pages 3 to 4 form an integral part of these financial statements.

# Brixey Management Company Limited

## (Registration number: 10875721)
## Balance Sheet as at 31 July 2018

| | Note | 2018<br>£ |
|---|---|---|
| **Current assets** | | |
| Cash at bank and in hand | | 1 |
| **Capital and reserves** | | |
| Called up share capital | 4 | 1 |
| Total equity | | 1 |

For the financial period ending 31 July 2018 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the Board on 17 April 2019 and signed on its behalf by:

.....

Mr AP Collins

Director

The notes on pages 3 to 4 form an integral part of these financial statements.

# Brixey Management Company Limited

## Notes to the Financial Statements for the Period from 20 July 2017 to 31 July 2018

### 1 General information

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:
Unit 4B Austin Park
Yeoman Road
Ringwood
Hampshire
BH24 3FG

These financial statements were authorised for issue by the Board on 17 April 2019.

### 2 Accounting policies

**Summary of significant accounting policies and key accounting estimates**

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

**Statement of compliance**

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

**Basis of preparation**

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

**Cash and cash equivalents**

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

**Share capital**

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

### 3 Cash and cash equivalents

| | 2018<br>£ |
|---|---|
| Cash at bank | 1 |

### 4 Share capital

**Allotted, called up and fully paid shares**

| | 2018 | |
|---|---|---|
| | **No.** | **£** |
| Ordinary1p shares of £0.01 each | 100 | 1.00 |



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.