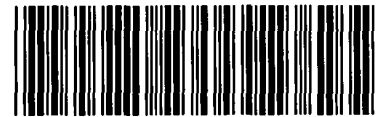


Company Registration Number 05976847 (England and Wales)

**1 BROOKDALE TERRACE MANAGEMENT COMPANY LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2017**

THURSDAY



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COMPANIES HOUSE

# 1 BROOKDALE TERRACE MANAGEMENT COMPANY LIMITED

## COMPANY INFORMATION

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<b>Directors</b>	Ms S Moss Mr R Healey
<b>Secretary</b>	Crown Property Management Limited
<b>Company number</b>	05976847
<b>Registered office</b>	135 Reddenhill Road Babbacombe Torquay Devon TQ1 3NT
<b>Accountants</b>	Darnells Chartered Accountants 3rd Floor The Forum Barnfield Road Exeter Devon EX1 1QR

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**1 BROOKDALE TERRACE MANAGEMENT COMPANY LIMITED**

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# 1 BROOKDALE TERRACE MANAGEMENT COMPANY LIMITED

## ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF 1 BROOKDALE TERRACE MANAGEMENT COMPANY LIMITED FOR THE YEAR ENDED 31 DECEMBER 2017

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of 1 Brookdale Terrace Management Company Limited for the year ended 31 December 2017 set out on pages 2 to 3 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>

This report is made solely to the board of directors of 1 Brookdale Terrace Management Company Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of 1 Brookdale Terrace Management Company Limited and state those matters that we have agreed to state to the board of directors of 1 Brookdale Terrace Management Company Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than 1 Brookdale Terrace Management Company Limited and its board of directors as a body, for our work or for this report.

It is your duty to ensure that 1 Brookdale Terrace Management Company Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of 1 Brookdale Terrace Management Company Limited. You consider that 1 Brookdale Terrace Management Company Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of 1 Brookdale Terrace Management Company Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

*Darnells*

.....  
**Darnells Chartered Accountants**  
**3rd Floor**  
**The Forum**  
**Barnfield Road**  
**Exeter**  
**Devon**  
**EX1 1QR**

Date: *13<sup>th</sup> March 2018*

# 1 BROOKDALE TERRACE MANAGEMENT COMPANY LIMITED

## PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2017

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	2017 £	2016 £
Other income	4,516	7,522
Other charges	(4,516)	(7,522)
<b>Profit/(loss) for the financial year</b>	<u>-</u>	<u>-</u>

# 1 BROOKDALE TERRACE MANAGEMENT COMPANY LIMITED

## BALANCE SHEET

AS AT 31 DECEMBER 2017

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	2017		2016	
	£	£	£	£
Current assets	364		364	
Creditors: amounts falling due within one year	(360)		(360)	
Net current assets		4		4
Net assets		4		4
Capital and reserves		4		4

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1 Brookdale Terrace Management Company Limited is a company incorporated in England and Wales.

For the year ended 31 December 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

These financial statements have been prepared and delivered in accordance with the micro-entity provisions in accordance with FRS 105: The Financial Reporting Standard applicable to the Micro-entities Regime.

The financial statements were approved by the board of directors and authorised for issue on .....  
and are signed on its behalf by:

..... *S. Moss*  
Ms S Moss  
Director      28/3/2018

Company Registration Number 05976847

**1 BROOKDALE TERRACE MANAGEMENT COMPANY LIMITED**  
**1 BROOKDALE TERRACE, DAWLISH, DEVON, EX7 9PF**  
**SERVICE CHARGE ACCOUNT AND MANAGEMENT INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2017**

*These pages do not form part of the statutory accounts*

**THE LEASEHOLDERS OF  
1 BROOKDALE TERRACE, DAWLISH, DEVON, EX7 9PF  
STATEMENT OF SERVICE CHARGE INCOME AND EXPENDITURE  
FOR THE YEAR ENDED 31 DECEMBER 2017**

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	2017 £	2016 £
<b>Income</b>		
Service charges	6,349	6,111
<b>Service charge expenditure</b>	(4,516)	(7,522)
<b>Surplus for the year</b>	<u>1,833</u>	<u>(1,411)</u>
<b>Balance of unspent service charges brought forward</b>	<u>1,549</u>	<u>2,960</u>
<b>Balance of unspent service charges carried forward</b>	<u>3,382</u>	<u>1,549</u>



**THE LEASEHOLDERS OF  
1 BROOKDALE TERRACE, DAWLISH, DEVON, EX7 9PF  
SCHEDULE OF SERVICE CHARGE EXPENSES  
FOR THE YEAR ENDED 31 DECEMBER 2017**

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	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
<b>Service charge expenses</b>		
Management charge	720	1,020
Cleaning	65	-
Power, light and heat	210	166
Property repairs and maintenance	862	3,189
Premises insurance	2,501	2,667
Accountancy	360	360
Bank charges	(259)	106
Sundry expenses	57	14
	<hr/>	<hr/>
	<b>4,516</b>	<b>7,522</b>
	<hr/> <hr/>	<hr/> <hr/>

**THE LEASEHOLDERS OF  
1 BROOKDALE TERRACE, DAWLISH, DEVON, EX7 9PF  
BALANCE SHEET**

**AS AT 31 DECEMBER 2017**

	2017		2016 as restated	
	£	£	£	£
Current assets	3,742		1,909	
Creditors: amounts falling due within one year	(360)		(360)	
Net current assets		<u>3,382</u>		<u>1,549</u>
Net assets		<u><u>3,382</u></u>		<u><u>1,549</u></u>
<b>Capital and Reserves</b>				
Balance of unspent service charges		<u>3,382</u>		<u>1,549</u>
Capital and reserves		<u><u>3,382</u></u>		<u><u>1,549</u></u>

The financial statements were approved by the board of directors and authorised for issue on .....  
and are signed on its behalf by:

..... *S Moss*  
Ms S Moss  
Director 28/3/2018

**Company Registration Number 05976847**

**THE LEASEHOLDERS OF  
1 BROOKDALE TERRACE, DAWLISH, DEVON, EX7 9PF  
ACCOUNTANTS' REPORT TO THE LEASEHOLDERS ON THE PREPARATION OF THE  
UNAUDITED STATEMENT OF SERVICE CHARGES ACCOUNT OF 1 BROOKDALE  
TERRACE MANAGEMENT COMPANY LIMITED FOR THE YEAR ENDED 31  
DECEMBER 2017**

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We have prepared the unaudited statement of service charges account and balance sheet from the accounting records and information explanations supplied to us.

In our opinion the statement of service charges account is a fair summary of the service costs incurred.

*Darnells*

.....  
**Darnells Chartered Accountants  
Reporting Accountants  
3rd Floor  
The Forum  
Barnfield Road  
Exeter  
Devon  
EX1 1QR**

Date: *13<sup>th</sup> March 2018*