

**REPORT OF THE DIRECTORS AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 SEPTEMBER 2015
FOR
BRODIE HOUSE MANAGEMENT LIMITED**

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COMPANIES HOUSE

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For The Year Ended 28 September 2015**

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BRODIE HOUSE MANAGEMENT LIMITED

COMPANY INFORMATION
For The Year Ended 28 September 2015

DIRECTORS: E Micklewright
M S Jez

SECRETARY: E Micklewright

REGISTERED OFFICE: Centro Property Services Ltd
Mid-Day Court
30 Brighton Road
Sutton
Surrey
SM2 5BN

REGISTERED NUMBER: 01022573 (England and Wales)

SENIOR STATUTORY AUDITOR: Graham Atkin FCA

AUDITORS: Crane & Partners
Chartered Accountants & Statutory Auditors
Leonard House
5 - 7 Newman Road
Bromley
Kent
BR1 1RJ

REPORT OF THE DIRECTORS
For The Year Ended 28 September 2015

The directors present their report with the financial statements of the company for the year ended 28 September 2015.

DIRECTORS

The directors shown below have held office during the whole of the period from 29 September 2014 to the date of this report.

E Micklewright
M S Jez

Other changes in directors holding office are as follows:

I Prescott - resigned 20 June 2015
G R S Strathearn - resigned 13 August 2015
I R Thompson - resigned 12 August 2015

STATEMENT OF DIRECTORS' RESPONSIBILITIES

The directors are responsible for preparing the Report of the Directors and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

STATEMENT AS TO DISCLOSURE OF INFORMATION TO AUDITORS

So far as the directors are aware, there is no relevant audit information (as defined by Section 418 of the Companies Act 2006) of which the company's auditors are unaware, and each director has taken all the steps that he or she ought to have taken as a director in order to make himself or herself aware of any relevant audit information and to establish that the company's auditors are aware of that information.

AUDITORS


The auditors, Crane & Partners, will be proposed for re-appointment at the forthcoming Annual General Meeting.

BRODIE HOUSE MANAGEMENT LIMITED

**REPORT OF THE DIRECTORS
For The Year Ended 28 September 2015**

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

.....
Director  M.S. JEZ

Date: 10/11/15

REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF BRODIE HOUSE MANAGEMENT LIMITED

We have audited the financial statements of Brodie House Management Limited for the year ended 28 September 2015 on pages six to nine. The financial reporting framework that has been applied in their preparation is applicable law and the Financial Reporting Standard for Smaller Entities (effective April 2008) (United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities).

This report is made solely to the company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in a Report of the Auditors and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

As explained more fully in the Statement of Directors' Responsibilities set out on page two, the directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view. Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's (APB's) Ethical Standards for Auditors, including "APB Ethical Standard - Provisions Available for Small Entities (Revised)", in the circumstances set out in note ten to the financial statements.

Scope of the audit of the financial statements

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of: whether the accounting policies are appropriate to the company's circumstances and have been consistently applied and adequately disclosed; the reasonableness of significant accounting estimates made by the directors; and the overall presentation of the financial statements. In addition, we read all the financial and non-financial information in the Report of the Directors to identify material inconsistencies with the audited financial statements and to identify any information that is apparently materially incorrect based on, or materially inconsistent with, the knowledge acquired by us in the course of performing the audit. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

Opinion on financial statements

In our opinion the financial statements:

- give a true and fair view of the state of the company's affairs as at 28 September 2015 and of its profit for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Opinion on other matter prescribed by the Companies Act 2006

In our opinion the information given in the Report of the Directors for the financial year for which the financial statements are prepared is consistent with the financial statements.

**REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF
BRODIE HOUSE MANAGEMENT LIMITED**

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of directors' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the directors were not entitled to prepare the financial statements in accordance with the small companies regime and take advantage of the small companies' exemption from the requirement to prepare a Strategic Report or in preparing the Report of the Directors.



Graham Atkin FCA (Senior Statutory Auditor)
for and on behalf of Crane & Partners
Chartered Accountants & Statutory Auditors
Leonard House
5 - 7 Newman Road
Bromley
Kent
BR1 1RJ

Date: 27 November 2015

BRODIE HOUSE MANAGEMENT LIMITED (REGISTERED NUMBER: 01022573)

PROFIT AND LOSS ACCOUNT
For The Year Ended 28 September 2015

	Notes	2015 £	2014 £
TURNOVER		30,288	30,904
Administrative expenses		<u>23,977</u>	<u>27,309</u>
		6,311	3,595
Other operating income		<u>692</u>	<u>3</u>
OPERATING PROFIT	2	7,003	3,598
Interest receivable and similar income		<u>10</u>	<u>10</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		7,013	3,608
Tax on profit on ordinary activities	3	<u>-</u>	<u>-</u>
PROFIT FOR THE FINANCIAL YEAR		<u><u>7,013</u></u>	<u><u>3,608</u></u>

The notes form part of these financial statements

BRODIE HOUSE MANAGEMENT LIMITED (REGISTERED NUMBER: 01022573)

BALANCE SHEET
28 September 2015

	Notes	2015		2014	
		£	£	£	£
FIXED ASSETS					
Tangible assets	4		1		1
CURRENT ASSETS					
Stocks		1		1	
Debtors	5	5,775		8,563	
Cash at bank		24,425		19,415	
		<u>30,201</u>		<u>27,979</u>	
CREDITORS					
Amounts falling due within one year	6	4,926		9,717	
NET CURRENT ASSETS			<u>25,275</u>		<u>18,262</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>25,276</u>		<u>18,263</u>
CAPITAL AND RESERVES					
Called up share capital	7		320		320
Profit and loss account	8		24,956		17,943
SHAREHOLDERS' FUNDS			<u>25,276</u>		<u>18,263</u>

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on 10/11/15 and were signed on its behalf by:

.....
Director M.S. JEZ

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
For The Year Ended 28 September 2015

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 April 2008).

Turnover

Turnover represents contributions receivable from lessees for the maintenance and upkeep of the property.

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 - 20% on reducing balance

Stocks

The stock of entryphone keys, which have little value until sold to lessees, have been stated at a nominal value of £1.

2. OPERATING PROFIT

The operating profit is stated after charging:

	2015	2014
	£	£
Auditors' remuneration	780	780
	<u> </u>	<u> </u>
Directors' remuneration and other benefits etc	-	-
	<u> </u>	<u> </u>

3. TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 28 September 2015 nor for the year ended 28 September 2014.

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 29 September 2014 and 28 September 2015	2,883
	<u> </u>
DEPRECIATION	
At 29 September 2014 and 28 September 2015	2,882
	<u> </u>
NET BOOK VALUE	
At 28 September 2015	1
	<u> </u>
At 28 September 2014	1
	<u> </u>

NOTES TO THE FINANCIAL STATEMENTS - continued
For The Year Ended 28 September 2015

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2015	2014
	£	£
Service charges receivable	254	3
Funds held by managing agent	4,591	7,546
Prepayments	930	1,014
	<u>5,775</u>	<u>8,563</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2015	2014
	£	£
Service charges in advance	455	4,171
Accrued expenses	4,471	5,546
	<u>4,926</u>	<u>9,717</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			2015	2014
Number:	Class:	Nominal value:	£	£
32	Ordinary	£10	320	320
			<u>320</u>	<u>320</u>

8. RESERVES

		Profit and loss account £
At 29 September 2014		17,943
Profit for the year		7,013
		<u>24,956</u>
At 28 September 2015		<u>24,956</u>

9. RELATED PARTY DISCLOSURES

The directors of the company are also leaseholders of a property in the block that the company manages. As such service charges are paid on the same terms and conditions as all other leaseholders.

The directors' interests are not considered material.

10. APB ETHICAL STANDARD - PROVISIONS AVAILABLE FOR SMALL ENTITIES

In common with many other businesses of our size and nature we use our auditors to prepare and submit returns to assist with the preparation of the financial statements.

11. ULTIMATE CONTROLLING PARTY

There is no ultimate controlling party.