

COMPANY REGISTRATION NUMBER 1022573

BRODIE HOUSE MANAGEMENT LIMITED

ABBREVIATED ACCOUNTS

28TH SEPTEMBER 2011



BROOKS & CO.

Chartered Accountants & Registered Auditor
Mid-Day Court
20-24 Brighton Road
Sutton
Surrey
SM2 5BN

BRODIE HOUSE MANAGEMENT LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 28TH SEPTEMBER 2011

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BRODIE HOUSE MANAGEMENT LIMITED

**INDEPENDENT AUDITOR'S REPORT TO THE SHAREHOLDERS OF
BRODIE HOUSE MANAGEMENT LIMITED**

IN ACCORDANCE WITH CHAPTER 3 OF SECTION 16 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts together with the financial statements of Brodie House Management Limited for the year ended 28th September 2011 prepared under Section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Chapter 3 of Section 16 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditor's report 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 for our work, for this report, or for the opinions we have formed.

RESPECTIVE RESPONSIBILITIES OF DIRECTORS AND AUDITOR

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

BASIS OF OPINION

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

We have undertaken the audit in accordance with the requirements of APB Ethical Standards including APB Ethical Standard - Provisions Available for Small Entities, in the circumstances set out below.

In common with many other businesses of similar size and nature we have assisted the directors with the preparation of the financial statements.

OPINION

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.



MICHAEL HARDING (Senior
Statutory Auditor)
For and on behalf of
BROOKS & CO
Chartered Accountants
& Statutory Auditor

Mid-Day Court
20-24 Brighton Road
Sutton
Surrey
SM2 5BN

20th April 2012

BRODIE HOUSE MANAGEMENT LIMITED

ABBREVIATED BALANCE SHEET

28TH SEPTEMBER 2011

	Note	2011 £	2010 £
FIXED ASSETS			
Tangible assets	2	1	1
CURRENT ASSETS			
Stocks		1	1
Debtors		3,432	8,880
Cash at bank		39,878	45,974
		43,311	54,855
CREDITORS: Amounts falling due within one year		4,515	7,228
NET CURRENT ASSETS		38,796	47,627
TOTAL ASSETS LESS CURRENT LIABILITIES		38,797	47,628
CAPITAL AND RESERVES			
Called-up equity share capital	3	320	320
Income and expenditure account		38,477	47,308
SHAREHOLDERS' FUNDS		38,797	47,628

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These financial statements were approved by the directors and authorised for issue on and are signed on their behalf by

I R Thompson
Director

I R Thompson

16/1/2012

Company Registration Number 1022573

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

BRODIE HOUSE MANAGEMENT LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 28TH SEPTEMBER 2011

1. ACCOUNTING POLICIES

Basis of accounting

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

Depreciation

Depreciation is calculated so as to write off the cost of an asset over the useful economic life of that asset as follows

Entryphone System - 20% per annum on reducing balance

Stocks

Stock of Entryphone Keys which have little value until sold to lessees, have been stated at a nominal value of £1

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

BRODIE HOUSE MANAGEMENT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 28TH SEPTEMBER 2011

2 TANGIBLE FIXED ASSETS

	Tangible Assets £
COST	
At 29th September 2009 and 28th September 2010	<u>2,883</u>
DEPRECIATION	
At 29th September 2009 and 28th September 2010	<u>2,882</u>
NET BOOK VALUE	
At 28th September 2010	<u>1</u>
At 28th September 2009	<u>1</u>

3 SHARE CAPITAL

Authorised share capital:

	2011	2010
	£	£
32 Ordinary shares of £10 each	<u>320</u>	<u>320</u>
Allotted, called up and fully paid		
	2011	2010
	No	No
	£	£
32 Ordinary shares of £10 each	<u>32</u>	<u>32</u>
	<u>320</u>	<u>320</u>