

COMPANY REGISTRATION NUMBER 1022573

**BRODIE HOUSE MANAGEMENT  
LIMITED**

**ABBREVIATED ACCOUNTS**

**28TH SEPTEMBER 2008**

SATURDAY



A38 \*A1D48B2D\* 286  
27/06/2009  
COMPANIES HOUSE

**BROOKS & CO.**  
Chartered Accountants & Registered Auditors  
Mid-Day Court  
20-24 Brighton Road  
Sutton  
Surrey  
SM2 5BN

**BRODIE HOUSE MANAGEMENT LIMITED**

**ABBREVIATED ACCOUNTS**

**YEAR ENDED 28TH SEPTEMBER 2008**

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**BRODIE HOUSE MANAGEMENT LIMITED**  
**INDEPENDENT AUDITOR'S REPORT TO BRODIE HOUSE**  
**MANAGEMENT LIMITED**

**UNDER SECTION 247B OF THE COMPANIES ACT 1985**

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We have examined the abbreviated accounts set out on pages 2 to 4, together with the financial statements of Brodie House Management Limited for the year ended 28th September 2008 prepared under Section 226 of the Companies Act 1985.

This report is made solely to the company, in accordance with Section 247B of the Companies Act 1985. 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 THE DIRECTORS AND THE AUDITOR**

The directors are responsible for preparing the abbreviated accounts in accordance with Section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Act to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with those provisions and to report our opinion to you.

**BASIS OF OPINION**

We conducted our work in accordance with Bulletin 2006/3 "The special auditor's report on abbreviated accounts in the United Kingdom" 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 assist 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 Sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts have been properly prepared in accordance with those provisions.



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

10<sup>th</sup> April 2009

BROOKS & CO.  
Chartered Accountants  
& Registered Auditors

## BRODIE HOUSE MANAGEMENT LIMITED

## ABBREVIATED BALANCE SHEET

28TH SEPTEMBER 2008

	Note	2008 £	2007 £
<b>FIXED ASSETS</b>	2		
Tangible assets		<u>1</u>	<u>1</u>
<b>CURRENT ASSETS</b>			
Stocks		1	1
Debtors		6,185	5,571
Cash at bank		38,878	36,357
		<u>45,064</u>	<u>41,929</u>
<b>CREDITORS: Amounts falling due within one year</b>		<u>2,281</u>	<u>5,191</u>
<b>NET CURRENT ASSETS</b>		<u>42,783</u>	<u>36,738</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>42,784</u>	<u>36,739</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	3	320	320
Income and expenditure account		42,464	36,419
<b>SHAREHOLDERS' FUNDS</b>		<u>42,784</u>	<u>36,739</u>

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These abbreviated accounts were approved by the directors and authorised for issue on 7<sup>th</sup> April 2009, and are signed on their behalf by:

*J. R. Thompson*  
J R Thompson  
Director

**BRODIE HOUSE MANAGEMENT LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 28TH SEPTEMBER 2008**

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**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 January 2007).

**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 2008**

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**2. FIXED ASSETS**

	<b>Tangible Assets £</b>
<b>COST</b>	
At 29th September 2007 and 28th September 2008	<u>2,883</u>
 <b>DEPRECIATION</b>	
At 29th September 2007	<u>2,882</u>
At 28th September 2008	<u>2,882</u>
 <b>NET BOOK VALUE</b>	
At 28th September 2008	<u>1</u>
At 28th September 2007	<u>1</u>

**3. SHARE CAPITAL****Authorised share capital:**

	<b>2008 £</b>	<b>2007 £</b>
32 Ordinary shares of £10 each	<u>320</u>	<u>320</u>

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

	<b>2008</b>		<b>2007</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary shares of £10 each	<u>32</u>	<u>320</u>	<u>32</u>	<u>320</u>