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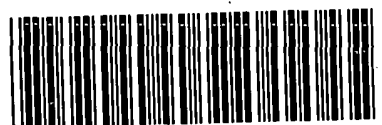
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Company Registration No. 05976847 (England and Wales)

1 BROOKDALE TERRACE MANAGEMENT COMPANY LIMITED

**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2015**

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1 BROOKDALE TERRACE MANAGEMENT COMPANY LIMITED

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1 BROOKDALE TERRACE MANAGEMENT COMPANY LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2015

		2015		2014 as restated	
Notes	£	£	£	£	
Current assets					
Funds due from monies held in trust	360		360		
Cash at bank and in hand	4		4		
	<u>364</u>		<u>364</u>		
Creditors: amounts falling due within one year	(360)		(360)		
Net current assets			<u>4</u>	<u>4</u>	
Total assets less current liabilities			<u>4</u>	<u>4</u>	
Capital and reserves					
Called up share capital	3		<u>4</u>	<u>4</u>	
Shareholders' funds			<u>4</u>	<u>4</u>	

For the financial year ended 31 December 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and the Financial Reporting Standard for Smaller Entities (effective January 2015).

Approved by the Board for issue on 13/4/2016

S Moss
Ms S Moss
Director

Company Registration No. 05976847

1 BROOKDALE TERRACE MANAGEMENT COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2015

1 Accounting policies

Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015)

2 Service charge monies

The cash balance and other assets representing service charge monies received by 1 Brookdale Terrace, Dawlish, Devon, EX7 9PF in accordance with the terms of the lease agreement are held in trust under section 42 of the Landlord and Tenant Act 1987.

3 Share capital

	2015	2014
	£	£
Allotted, called up and fully paid		
4 Ordinary shares of £1 each	4	4
	<u>4</u>	<u>4</u>