

COMPANY REGISTRATION NUMBER 1022573

**BRODIE HOUSE MANAGEMENT
LIMITED**

ABBREVIATED ACCOUNTS

28TH SEPTEMBER 2004



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 2004

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BRODIE HOUSE MANAGEMENT LIMITED
INDEPENDENT AUDITORS' REPORT TO THE COMPANY
PURSUANT TO SECTION 247B OF THE COMPANIES ACT 1985

We have examined the abbreviated accounts on pages 2 to 4, together with the financial statements of the company for the year ended 28th September 2004 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 auditors' 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 audit work, for this report, or for the opinions we have formed.

RESPECTIVE RESPONSIBILITIES OF THE DIRECTORS AND THE AUDITORS

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 accounts to be delivered are properly prepared in accordance with those provisions and report our opinion to you.

BASIS OF OPINION

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. The scope of our work for the purpose of this report did not include examining or dealing with events after the date of our report on 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 Act, and the abbreviated accounts on pages 2 to 4 are properly prepared in accordance with those provisions.



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

6th July 2005

BROOKS & CO.
Chartered Accountants
& Registered Auditors

BRODIE HOUSE MANAGEMENT LIMITED

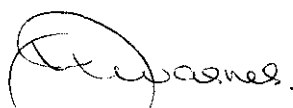
ABBREVIATED BALANCE SHEET

28TH SEPTEMBER 2004

	Note	2004 £	2003 £
FIXED ASSETS	2		
Tangible assets		<u>1</u>	<u>1</u>
CURRENT ASSETS			
Stocks		1	1
Debtors		13,624	11,408
Cash at bank and in hand		20,292	25,816
		<u>33,917</u>	<u>37,225</u>
CREDITORS: Amounts falling due within one year		<u>8,930</u>	<u>994</u>
NET CURRENT ASSETS		<u>24,987</u>	<u>36,231</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>24,988</u>	<u>36,232</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	320	320
Income and expenditure account		24,668	35,912
SHAREHOLDERS' FUNDS		<u>24,988</u>	<u>36,232</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 on 6th July 2005 and are signed on their behalf by:


J L Warner
Director

BRODIE HOUSE MANAGEMENT LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 28TH SEPTEMBER 2004

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 June 2002).

Turnover

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

Fixed assets

All fixed assets are initially recorded at cost.

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.

2. FIXED ASSETS

	Tangible Assets £
COST	
At 29th September 2003 and 28th September 2004	2,883 <u> </u>
DEPRECIATION	
At 29th September 2003	2,882 <u> </u>
At 28th September 2004	2,882 <u> </u>
NET BOOK VALUE	
At 28th September 2004	1 <u> </u>
At 28th September 2003	1 <u> </u>

BRODIE HOUSE MANAGEMENT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 28TH SEPTEMBER 2004

3. SHARE CAPITAL

Authorised share capital:

	2004	2003
	£	£
32 Ordinary shares of £10 each	<u>320</u>	<u>320</u>

Allotted, called up and fully paid:

	2004		2003	
	No.	£	No.	£
Ordinary shares of £10 each	<u>32</u>	<u>320</u>	<u>32</u>	<u>320</u>