

COMPANY REGISTRATION NUMBER 1022573

**BRODIE HOUSE MANAGEMENT
LIMITED**

ABBREVIATED ACCOUNTS

28TH SEPTEMBER 2006

FRIDAY



A9SYRNBY
A34 23/02/2007 331
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 2006

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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

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 2006 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 audit 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.

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

21st February 2007
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BROOKS & CO.
Chartered Accountants
& Registered Auditors

BRODIE HOUSE MANAGEMENT LIMITED

ABBREVIATED BALANCE SHEET

28TH SEPTEMBER 2006

	Note	2006 £	2005 £
FIXED ASSETS	2		
Tangible assets		<u>1</u>	<u>1</u>
CURRENT ASSETS			
Stocks		1	1
Debtors		8,134	7,704
Cash at bank and in hand		37,976	30,632
		<u>46,111</u>	<u>38,337</u>
CREDITORS: Amounts falling due within one year		<u>5,096</u>	<u>5,297</u>
NET CURRENT ASSETS		<u>41,015</u>	<u>33,040</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>41,016</u>	<u>33,041</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	320	320
Income and expenditure account		40,696	32,721
SHAREHOLDERS' FUNDS		<u>41,016</u>	<u>33,041</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 ^{17th January 2007} and are signed on their behalf by:



I R THOMPSON
Director

BRODIE HOUSE MANAGEMENT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 28TH SEPTEMBER 2006

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 2005).

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 2005 and 28th September 2006	2,883
DEPRECIATION	
At 29th September 2005	2,882
At 28th September 2006	2,882
NET BOOK VALUE	
At 28th September 2006	1
At 28th September 2005	1

BRODIE HOUSE MANAGEMENT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 28TH SEPTEMBER 2006

3. SHARE CAPITAL

Authorised share capital:

	2006	2005
	£	£
32 Ordinary shares of £10 each	<u>320</u>	<u>320</u>

Allotted, called up and fully paid:

	2006		2005	
	No.	£	No.	£
Ordinary shares of £10 each	<u>32</u>	<u>320</u>	<u>32</u>	<u>320</u>