

COMPANY REGISTRATION NUMBER 1022573

**BRODIE HOUSE MANAGEMENT LIMITED**

**ABBREVIATED ACCOUNTS**

**28TH SEPTEMBER 2012**

**BROOKS & CO.**

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

FRIDAY



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17/05/2013

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COMPANIES HOUSE

**BRODIE HOUSE MANAGEMENT LIMITED**  
**ABBREVIATED ACCOUNTS**  
**YEAR ENDED 28TH SEPTEMBER 2012**

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**BRODIE HOUSE MANAGEMENT LIMITED**  
**INDEPENDENT AUDITOR'S REPORT TO THE SHAREHOLDERS OF**  
**BRODIE HOUSE MANAGEMENT LIMITED**  
**YEAR ENDED 28TH SEPTEMBER 2012**

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We have examined the abbreviated accounts, together with the financial statements of Brodie House Management Limited for the year ended 28<sup>th</sup> September 2012 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**

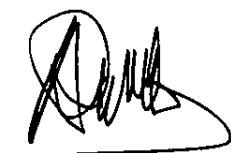
We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts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



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

30<sup>th</sup> April 2013

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

## BRODIE HOUSE MANAGEMENT LIMITED

## ABBREVIATED BALANCE SHEET

28TH SEPTEMBER 2012

	Note	2012 £	2011 £
<b>FIXED ASSETS</b>			
Tangible assets	2	<u>1</u>	<u>1</u>
<b>CURRENT ASSETS</b>			
Stocks		1	1
Debtors		8,756	8,880
Cash at bank		18,897	39,878
		<u>27,654</u>	<u>43,311</u>
<b>CREDITORS: Amounts falling due within one year</b>		<u>9,881</u>	<u>7,228</u>
<b>NET CURRENT ASSETS</b>		<u>17,773</u>	<u>38,796</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>17,774</u>	<u>38,797</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	3	320	320
Income and expenditure account		17,454	38,477
<b>SHAREHOLDERS' FUNDS</b>		<u>17,774</u>	<u>38,797</u>

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



Company Registration Number 1022573

**BRODIE HOUSE MANAGEMENT LIMITED****NOTES TO THE ABBREVIATED ACCOUNTS****YEAR ENDED 28TH SEPTEMBER 2012**

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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 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 2012**

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**2. TANGIBLE FIXED ASSETS**

	<b>Tangible Assets £</b>
<b>COST</b>	
At 29th September 2011 and 28th September 2012	<u>2,883</u>
<b>DEPRECIATION</b>	
At 29th September 2011 and 28th September 2012	<u>2,882</u>
<b>NET BOOK VALUE</b>	
At 28th September 2012	<u>1</u>
At 28th September 2011	<u>1</u>

**3. SHARE CAPITAL**

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

	<b>2012</b>		<b>2011</b>	
	<b>No</b>	<b>£</b>	<b>No</b>	<b>£</b>
32 Ordinary shares of £10 each	<u>32</u>	<u>320</u>	<u>32</u>	<u>320</u>