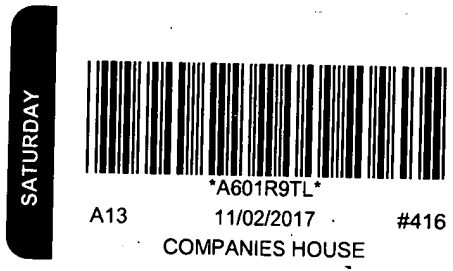


REGISTERED NUMBER: 01022573 (England and Wales)

ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 28 SEPTEMBER 2016  
FOR  
BRODIE HOUSE MANAGEMENT LIMITED



**BRODIE HOUSE MANAGEMENT LIMITED (REGISTERED NUMBER: 01022573)**

**CONTENTS OF THE ABBREVIATED ACCOUNTS**  
**For The Year Ended 28 September 2016**

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**BRODIE HOUSE MANAGEMENT LIMITED**

**COMPANY INFORMATION**

**For The Year Ended 28 September 2016**

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**DIRECTORS:** S P Hartshorn  
P L Wilkinson

**SECRETARY:** Centro Plc

**REGISTERED OFFICE:** Centro Plc  
Mid-Day Court  
30 Brighton Road  
Sutton  
Surrey  
SM2 5BN

**REGISTERED NUMBER:** 01022573 (England and Wales)

**SENIOR STATUTORY AUDITOR:** Graham Atkin FCA

**AUDITORS:** Crane & Partners  
Chartered Accountants & Statutory Auditors  
Leonard House  
5 - 7 Newman Road  
Bromley  
Kent  
BR1 1RJ

**REPORT OF THE INDEPENDENT AUDITORS TO  
BRODIE HOUSE MANAGEMENT LIMITED  
UNDER SECTION 449 OF THE COMPANIES ACT 2006**

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We have examined the abbreviated accounts set out on pages three to four, together with the full financial statements of Brodie House Management Limited for the year ended 28 September 2016 prepared under Section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Section 449 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 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 work, for this report, or for the opinions we have formed.

**Respective responsibilities of directors and auditors**

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.

**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.



Graham Atkin FCA (Senior Statutory Auditor)  
for and on behalf of Crane & Partners  
Chartered Accountants & Statutory Auditors  
Leonard House  
5 - 7 Newman Road  
Bromley  
Kent  
BR1 1RJ

Date: 24 January 2017


**BRODIE HOUSE MANAGEMENT LIMITED (REGISTERED NUMBER: 01022573)**

**ABBREVIATED BALANCE SHEET**  
28 September 2016

	Notes	2016		2015	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	2		1		1
<b>CURRENT ASSETS</b>					
Stocks		1		1	
Debtors		8,183		5,775	
Cash at bank		19,434		24,425	
		<u>27,618</u>		<u>30,201</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		8,952		4,926	
<b>NET CURRENT ASSETS</b>			<u>18,666</u>		<u>25,275</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u><u>18,667</u></u>		<u><u>25,276</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		320		320
Profit and loss account			18,347		24,956
<b>SHAREHOLDERS' FUNDS</b>			<u><u>18,667</u></u>		<u><u>25,276</u></u>

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 21 January 2017 and were signed on its behalf by:

.....  
  
 Director **S P HARTSHORN**

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**For The Year Ended 28 September 2016**

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**1. ACCOUNTING POLICIES**

**Accounting convention**

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

**Turnover**

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

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 20% on reducing balance

**Stocks**

The stock of entryphone keys, which have little value until sold to lessees, have been stated at a nominal value of £1.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 29 September 2015 and 28 September 2016	<u>2,883</u>
<b>DEPRECIATION</b>	
At 29 September 2015 and 28 September 2016	<u>2,882</u>
<b>NET BOOK VALUE</b>	
At 28 September 2016	<u><u>1</u></u>
At 28 September 2015	<u><u>1</u></u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:		Nominal	2016	2015
Number:	Class:	value:	£	£
32	Ordinary	£10	<u>320</u>	<u>320</u>