

COMPANY REGISTRATION NUMBER 1022573

BRODIE HOUSE MANAGEMENT LIMITED

ABBREVIATED ACCOUNTS

28TH SEPTEMBER 2009



BROOKS & CO.

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

BRODIE HOUSE MANAGEMENT LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 28TH SEPTEMBER 2009

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BRODIE HOUSE MANAGEMENT LIMITED
INDEPENDENT AUDITOR'S REPORT TO BRODIE HOUSE
MANAGEMENT LIMITED

UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts, together with the financial statements of Brodie House Management Limited for the year ended 28th September 2009 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 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.

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
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12/4/10

Mike Harding (Senior Statutory
Auditor)
For and on behalf of
BROOKS & CO
Chartered Accountants
& Statutory Auditor

BRODIE HOUSE MANAGEMENT LIMITED**ABBREVIATED BALANCE SHEET****28TH SEPTEMBER 2009**

	Note	2009 £	2008 £
FIXED ASSETS			
Tangible assets	2	<u>1</u>	<u>1</u>
CURRENT ASSETS			
Stocks		1	1
Debtors		9,803	6,185
Cash at bank		38,952	38,878
		<u>48,756</u>	<u>45,064</u>
CREDITORS: Amounts falling due within one year		6,496	2,281
NET CURRENT ASSETS		<u>42,260</u>	<u>42,783</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>42,261</u>	<u>42,784</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	320	320
Income and expenditure account		41,941	42,464
SHAREHOLDERS' FUNDS		<u>42,261</u>	<u>42,784</u>

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 23/03/10, 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 2009**

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 2009

2. FIXED ASSETS

	Tangible Assets £
COST	
At 29th September 2008 and 28th September 2009	<u>2,883</u>
DEPRECIATION	
At 29th September 2008	<u>2,882</u>
At 28th September 2009	<u>2,882</u>
NET BOOK VALUE	
At 28th September 2009	<u>1</u>
At 28th September 2008	<u>1</u>

3. SHARE CAPITAL

Authorised share capital:

	2009 £	2008 £
32 Ordinary shares of £10 each	<u>320</u>	<u>320</u>

Allotted, called up and fully paid:

	2009		2008	
	No	£	No	£
32 Ordinary shares of £10 each	<u>32</u>	<u>320</u>	<u>32</u>	<u>320</u>