

Brookgate Management Company Limited**Registered number: 01627450****Balance Sheet****as at 31 March 2018**

	Note	2018	2017
		£	£
Fixed Assets			
Tangible Assets	2	1	1
Current assets			
Cash at bank and in hand		22	22
		<u>23</u>	<u>23</u>
Capital and reserves			
Called up share capital	3	23	23
Shareholders' funds		<u>23</u>	<u>23</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 480 of the Companies Act 2006 relating to dormant companies.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime. A profit and loss account has not been delivered to the Registrar of Companies.

C Rohrer

Director

Approved by the board on 1 May 2018

Brookgate Management Company Limited

Notes to the Accounts

for the year ended 31 March 2018

1 Accounting policies

The accounts have been prepared under the historical cost convention.

2 Tangible Fixed Assets

	Land and Buildings £
Cost	
At 1 April 2016	1
At 31 March 2017	1
Depreciation	
At 31 March 2017	-
Net Book Value	
At 31 March 2016	1
At 31 March 2017	1

3	Share Capital	Nominal Value	2017 Number	2018 £	2017 £
	Alloted, Called up and Fully paid				
	Ordinary Shares	£1 Each	23	23	23

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.