

BROOKDALE ASSOCIATES LIMITED

**Company Registration Number:
04834997 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st August 2014

End date: 31st July 2015

SUBMITTED

BROOKDALE ASSOCIATES LIMITED

Company Information for the Period Ended 31st July 2015

Christo Mathys BRITZ
Mr. Nicholas Henry THOM

Registered office:

Fourth Floor 13 John Prince's Street
London
W1G 0JR

Company Registration Number:

04834997 (England and Wales)

BROOKDALE ASSOCIATES LIMITED

Abbreviated Balance sheet As at 31st July 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets:	2	17,215	17,215
Total fixed assets:		<u>17,215</u>	<u>17,215</u>
Current assets			
Cash at bank and in hand:		-	1
Total current assets:		<u>-</u>	<u>1</u>
Creditors			
Creditors: amounts falling due within one year		1,152	1,114
Net current assets (liabilities):		<u>(1,152)</u>	<u>(1,113)</u>
Total assets less current liabilities:		<u>16,063</u>	<u>16,102</u>
Total net assets (liabilities):		<u>16,063</u>	<u>16,102</u>

The notes form part of these financial statements

BROOKDALE ASSOCIATES LIMITED

Abbreviated Balance sheet As at 31st July 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	3	2	2
Profit and Loss account:		16,061	16,100
Total shareholders funds:		<u>16,063</u>	<u>16,102</u>

For the year ending 31 July 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 07 April 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: Christo Mathys BRITZ

Status: Director

The notes form part of these financial statements

BROOKDALE ASSOCIATES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st July 2015

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention and in accordance with applicable Accounting Standards.

Turnover policy

Turnover represents amounts receivable for goods and services net of VAT. Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange prevailing at the date of the transactions.

BROOKDALE ASSOCIATES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st July 2015

2. Tangible assets

	Total
Cost	£
At 01st August 2014:	17,215
At 31st July 2015:	17,215
Net book value	
At 31st July 2015:	17,215
At 31st July 2014:	17,215

The company holds 22.39% of the share capital of the company Pervukhinsk Sugar Factory, Stock Company incorporated in Ukraine. The aggregate amount of capital and reserves GBP(304,469) and the results of these undertakings for the last relevant financial year GBP31,950

BROOKDALE ASSOCIATES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st July 2015

3. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

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