

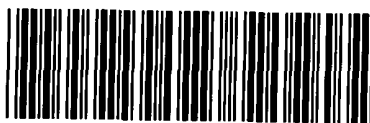
REGISTERED NUMBER: 08728654 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2017

FOR

BRICKDALE HOUSE LIMITED

TUESDAY



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31/07/2018

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COMPANIES HOUSE

Dattani
Chartered Accountants
Scottish Provident House
76/80 College Road
Harrow
Middlesex
HA1 1 BQ

BRICKDALE HOUSE LIMITED

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FOR THE YEAR ENDED 31 OCTOBER 2017

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BRICKDALE HOUSE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2017

DIRECTORS:

Ms R Dattani
C Hough
D Palmer

REGISTERED OFFICE:

33 Bruton Street
Mayfair
London
W1J 6QU

REGISTERED NUMBER:

08728654 (England and Wales)

ACCOUNTANTS:

Dattani
Chartered Accountants
Scottish Provident House
76/80 College Road
Harrow
Middlesex
HA1 1 BQ

BRICKDALE HOUSE LIMITED (REGISTERED NUMBER: 08728654)

BALANCE SHEET
31 OCTOBER 2017

	Notes	31.10.17 £	£	31.10.16 £	£
FIXED ASSETS					
Investments	4		-		5,000
CURRENT ASSETS					
Debtors	5	162,004		9,222	
Cash at bank		106,258		261,560	
		<u>268,262</u>		<u>270,782</u>	
CREDITORS					
Amounts falling due within one year	6	<u>1,575</u>		<u>4,429</u>	
NET CURRENT ASSETS			<u>266,687</u>		<u>266,353</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>266,687</u>		<u>271,353</u>
CAPITAL AND RESERVES					
Called up share capital			10,000		10,000
Retained earnings			<u>256,687</u>		<u>261,353</u>
SHAREHOLDERS' FUNDS			<u>266,687</u>		<u>271,353</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2017 in accordance with Section 476 of the Companies Act 2006.

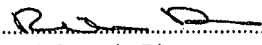
The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 24/07/2018 and were signed on its behalf by:


.....
Ms R Dattani - Director

The notes form part of these financial statements

BRICKDALE HOUSE LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2017

1. STATUTORY INFORMATION

Brickdale House Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

These financial statements for the year ended 31 October 2017 are the first financial statements that comply with Financial Reporting Standard 102 Section 1A "Small Entities." The date of transition is 01 November 2016.

The transition to FRS 102 Section 1A "Small Entities" has resulted in no changes to the accounting policies to those used previously.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL.

4. FIXED ASSET INVESTMENTS

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.17	31.10.16
	£	£
Other debtors	162,004	9,222

BRICKDALE HOUSE LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2017

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.10.17	31.10.16
	£	£
Taxation and social security	-	2,854
Other creditors	1,575	1,575
	<u>1,575</u>	<u>4,429</u>