

Brentry Park Development Management Company Limited

Trading and Profit & Loss Account
for the Year Ended 31 December 2015

	£	£	Y/E <u>31/12/2014</u> £
Income			
Service Charge Receivable		11,182	8,661
Certificate Fees		500	500
		<u>11,682</u>	<u>9,161</u>
Expenditure			
Director Remuneration	-		-
Land Registry searches	-		-
Landscaping & Gardening Costs	8,025		5,880
Postage, Printing & Stationery	264		354
Insurance	-		-
Sundry Expenses	103		103
Computer Expenses	-		-
Bank Charges & Interest	126		203
Legal & Professional Fees	-		-
Administrative Services	741		500
Accountancy Fees	564		540
		<u>(9,823)</u>	<u>(7,580)</u>
		<u>1,859</u>	<u>1,581</u>
Other Income			
Bank Interest Received		-	-
Net Surplus for the Period before Taxation		<u>1,859</u>	<u>1,581</u>
Taxation		-	-
Net Surplus for the Period after Taxation		<u>1,859</u>	<u>1,581</u>
Dividends		-	-
Surplus for the Year		<u>£ 1,859</u>	<u>£ 1,581</u>

Brenty Park Development Management Company LimitedBalance Sheet at 31 December 2015

	£	£	Y/E 31/12/14 £
Fixed Assets			
Tangible Fixed Assets		1	1
Current Assets			
Trade Debtors	-		-
Prepayments	-		-
Bank Account	17,251		18,825
	<u>17,251</u>		<u>18,825</u>
Creditors : amounts falling due within one year			
Trade Creditors	-		3,433
Accruals & Deferred Income	450		450
Corporation Tax	-		-
Directors Current Account	3		3
	<u>453</u>		<u>3,886</u>
Net Current Assets		16,798	14,939
		<u>£ 16,799</u>	<u>£ 14,940</u>
Capital & Reserves			
Profit & Loss Account		16,799	14,940
		<u>£ 16,799</u>	<u>£ 14,940</u>

Brentry Park Development Management Company Limited

Notes to the Accounts for the
Year Ended 31 December 2015

1. **Tangible Fixed Assets**

	<u>Total</u> £	Amenity <u>Land</u> £
COST OR VALUATION		
At 1 January 2015	1	1
Additions	-	-
Revaluation	-	-
Disposals	-	-
At 31 December 2015	<u>1</u>	<u>1</u>
DEPRECIATION		
At 1 January 2015	-	-
Provided in the Period	-	-
Eliminated on Disposals	-	-
At 31 December 2015	<u>-</u>	<u>-</u>
NET BOOK VALUE		
At 31 December 2015	£ <u>1</u>	£ <u>1</u>
At 31 December 2014	£ <u>1</u>	£ <u>1</u>