

**BROOKLANDS COURT (KETTERING) MANAGEMENT LIMITED  
DIRECTORS' REPORT AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2020**

**Brooklands Court (Kettering) Management Limited**  
**Directors' Report and Unaudited Financial Statements**  
**For The Year Ended 31 December 2020**

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**Brooklands Court (Kettering) Management Limited**  
**Company Information**  
**For The Year Ended 31 December 2020**

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|                          |   |
|--------------------------|---|
| <b>Directors</b>         | Mr Robert Bowden<br>Miss Gemma Line<br>Mr Thomas Dymond   |
| <b>Company Number</b>    | 06137874  |
| <b>Registered Office</b> | 10 Brooklands Court<br>Kettering Venture Park<br>Kettering<br>Northants<br>NN15 6FD                                 |
| <b>Accountants</b>       | Bow Accountants<br>10 Brooklands Accountants<br>Kettering Venture Park<br>Kettering<br>Northamptonshire<br>NN15 6FD |

**Brooklands Court (Kettering) Management Limited**  
**Company No. 06137874**  
**Directors' Report For The Year Ended 31 December 2020**

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The directors present their report and the financial statements for the year ended 31 December 2020.

**Statement of Directors' Responsibilities**

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period. In preparing the financial statements the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Directors**

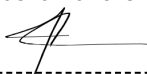
The directors who held office during the year were as follows:

Mr Robert Bowden  
Miss Gemma Line  
Mr Thomas Dymond

**Small Company Rules**

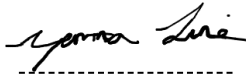
This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board



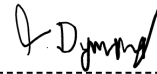
**Mr Robert Bowden**

Director



**Miss Gemma Line**

Director



**Mr Thomas Dymond**

Director

10/12/2021

**Brooklands Court (Kettering) Management Limited**  
**Accountant's Report**  
**For The Year Ended 31 December 2020**

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**Report to the directors on the preparation of the unaudited statutory accounts of Brooklands Court (Kettering) Management Limited For The Year Ended 31 December 2020**


To assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the accounts of Brooklands Court (Kettering) Management Limited which comprise the Income and Expenditure Account, the Balance Sheet and the related notes, from the company's accounting records and from information and explanations you have given us.

As a practising member of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made to the directors of Brooklands Court (Kettering) Management Limited, as a body, in accordance with the terms of our engagement letter dated . Our work has been undertaken solely to prepare for your approval the accounts of Brooklands Court (Kettering) Management Limited and state those matters that we have agreed to state to the directors of Brooklands Court (Kettering) Management Limited, as a body, in this report in accordance with the Association of Chartered Certified Accountants as detailed at [http://www.accaglobal.com/content/dam/ACCA\\_Global/Technical/fact/technical-factsheet-163.pdf](http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Brooklands Court (Kettering) Management Limited and its directors as a body for our work or for this report.

It is your duty to ensure that Brooklands Court (Kettering) Management Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit or loss of Brooklands Court (Kettering) Management Limited. You consider that Brooklands Court (Kettering) Management Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Brooklands Court (Kettering) Management Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

  
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10/12/2021

Bow Accountants

10 Brooklands Accountants  
Kettering Venture Park  
Kettering  
Northamptonshire  
NN15 6FD

**Brooklands Court (Kettering) Management Limited**  
**Income and Expenditure Account**  
**For The Year Ended 31 December 2020**

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|  | Notes | 2020<br>£ | 2019<br>£ |
|--|-------|-----------|-----------|
| <b>TURNOVER</b>                              |       | 45,773    | 53,086    |
| <b>GROSS SURPLUS</b>                         |       | 45,773    | 53,086    |
| Administrative expenses                      |       | (21,006)  | (42,098)  |
| <b>OPERATING SURPLUS</b>                     |       | 24,767    | 10,988    |
| Other interest receivable and similar income |       | -         | 2         |
| <b>SURPLUS FOR THE FINANCIAL YEAR</b>        |       | 24,767    | 10,990    |

The notes on pages 6 to 7 form part of these financial statements.

**Brooklands Court (Kettering) Management Limited**  
**Balance Sheet**  
**As at 31 December 2020**

|  |       | 2020     | 2019     |
|--|-------|----------|----------|
|  | Notes | £        | £        |
| <b>CURRENT ASSETS</b>  |       |          |          |
| Debtors  | 3     | 53,422   | 17,280   |
| Cash at bank and in hand                                       |       | 5,696    | 10,152   |
|  |       | 59,118   | 27,432   |
| <b>Creditors: Amounts Falling Due Within One Year</b>          | 4     | (13,696) | (6,777)  |
|  |       |          |          |
| <b>NET CURRENT ASSETS (LIABILITIES)</b>                        |       | 45,422   | 20,655   |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>                   |       | 45,422   | 20,655   |
| <b>Creditors: Amounts Falling Due After More Than One Year</b> | 5     | (19,000) | (19,000) |
|  |       |          |          |
| <b>NET ASSETS</b>  |       | 26,422   | 1,655    |
| Income and Expenditure Account                                 |       | 26,422   | 1,655    |
| <b>MEMBERS' FUNDS</b>  |       | 26,422   | 1,655    |

For the year ending 31 December 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

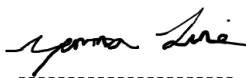
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board



**Mr Robert Bowden**

Director



**Miss Gemma Line**

Director



**Mr Thomas Dymond**

Director

10/12/2021

The notes on pages 6 to 7 form part of these financial statements.

**Brooklands Court (Kettering) Management Limited**  
**Notes to the Financial Statements**  
**For The Year Ended 31 December 2020**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Turnover**

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

**Sale of goods**

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

**Rendering of services**

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

**2. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: NIL (2019: NIL)

**3. Debtors**

|                            | <b>2020</b>   | <b>2019</b>   |
|----------------------------|---------------|---------------|
|                            | <b>£</b>      | <b>£</b>      |
| <b>Due within one year</b> |               |               |
| Trade debtors              | 53,422        | 15,553        |
| VAT                        | -             | 1,727         |
|                            | <u>53,422</u> | <u>17,280</u> |

**4. Creditors: Amounts Falling Due Within One Year**

|                              | <b>2020</b>   | <b>2019</b>  |
|------------------------------|---------------|--------------|
|                              | <b>£</b>      | <b>£</b>     |
| Trade creditors              | 3,560         | 5,527        |
| VAT                          | 4,261         | -            |
| Accruals and deferred income | 5,875         | 1,250        |
|                              | <u>13,696</u> | <u>6,777</u> |

**5. Creditors: Amounts Falling Due After More Than One Year**

|                              | <b>2020</b>   | <b>2019</b>   |
|------------------------------|---------------|---------------|
|                              | <b>£</b>      | <b>£</b>      |
| Accruals and deferred income | 19,000        | 19,000        |
|                              | <u>19,000</u> | <u>19,000</u> |

**6. Company limited by guarantee**

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.



**Brooklands Court (Kettering) Management Limited**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 December 2020**

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**7. General Information**

Brooklands Court (Kettering) Management Limited is a private company, limited by guarantee, incorporated in England & Wales, registered number 06137874. The registered office is 10 Brooklands Court , Kettering Venture Park, Kettering, Northants, NN15 6FD.

**Brooklands Court (Kettering) Management Limited**  
**Detailed Income and Expenditure Account**  
**For The Year Ended 31 December 2020**

|   | <b>2020</b> |               | <b>2019</b> |               |
|---|-------------|---------------|-------------|---------------|
|   | <b>£</b>    | <b>£</b>      | <b>£</b>    | <b>£</b>      |
| <b>TURNOVER</b>                                     |             |               |             |               |
| Service charge income                               |             | 45,773        |             | 43,804        |
| Carillion/LPDC adjustment                           |             | -             |             | 9,282         |
|   |             | <u>45,773</u> |             | <u>53,086</u> |
| <b>GROSS SURPLUS</b>                                |             | 45,773        |             | 53,086        |
| <b>Administrative Expenses</b>                      |             |               |             |               |
| Service charges                                     | 5,391       |               | 14,693      |               |
| Property management and service charges             | -           |               | 4,440       |               |
| Light and heat                                      | 4,732       |               | 3,168       |               |
| Water rates   | -           |               | 168         |               |
| Repairs and maintenance                             | 310         |               | 4,595       |               |
| Gritting costs                                      | -           |               | 4,518       |               |
| Security costs                                      | 2,868       |               | 4,170       |               |
| Premises insurance                                  | 548         |               | 521         |               |
| Landscaping   | 5,730       |               | 3,900       |               |
| Signage   | -           |               | 142         |               |
| Accountancy fees                                    | 1,381       |               | 1,663       |               |
| Bank charges  | 47          |               | 1           |               |
| Sundry expenses                                     | (1)         |               | 119         |               |
|   | <u>(1)</u>  |               | <u>119</u>  |               |
|   |             | (21,006)      |             | (42,098)      |
| <b>OPERATING SURPLUS</b>                            |             | 24,767        |             | 10,988        |
| <b>Other interest receivable and similar income</b> |             |               |             |               |
| Bank interest receivable                            | -           |               | 2           |               |
|   | <u>-</u>    |               | <u>2</u>    |               |
|   |             | -             |             | 2             |
| <b>SURPLUS FOR THE FINANCIAL YEAR</b>               |             | <u>24,767</u> |             | <u>10,990</u> |