

**BROOKLANDS COURT (KETTERING) MANAGEMENT LIMITED  
DIRECTORS' REPORT AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2022**

**Brooklands Court (Kettering) Management Limited**  
**Directors' Report and Unaudited Financial Statements**  
**For The Year Ended 31 December 2022**

---

**Contents**

	<b>Page</b>
Company Information	1
Directors' Report	2
Accountant's Report	3
Income and Expenditure Account	4
Balance Sheet	5
Notes to the Financial Statements	6—7
The following pages do not form part of the statutory accounts:	
Detailed Income and Expenditure Account	8

**Brooklands Court (Kettering) Management Limited**  
**Company Information**  
**For The Year Ended 31 December 2022**

---

<b>Directors</b>	Mr Robert Bowden Mr Thomas Dymond
<b>Company Number</b>	06137874
<b>Registered Office</b>	10 Brooklands Court Kettering Venture Park Kettering Northamptonshire NN15 6FD
<b>Accountants</b>	B-Tax 10 Brooklands Court Kettering Northants NN15 6FD

**Brooklands Court (Kettering) Management Limited**  
**Company No. 06137874**  
**Directors' Report For The Year Ended 31 December 2022**

---

The directors present their report and the financial statements for the year ended 31 December 2022.

**Directors**

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

Mr Robert Bowden

Miss Gemma Line     Resigned   09/12/2022

Mr Thomas Dymond

**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.

The directors are responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

**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

*Robert Bowden*  
-----

Mr Robert Bowden

Director

21/09/2023

*T. Dymond*  
-----

Mr Thomas Dymond

Director

**Brooklands Court (Kettering) Management Limited**  
**Accountant's Report**  
**For The Year Ended 31 December 2022**

---

**Report to the directors on the preparation of the unaudited statutory accounts of Brooklands Court (Kettering) Management Limited for the year ended 31 December 2022**

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.

Signed

*Robert Bowden*  
-----

21/09/2023

B-Tax  
10 Brooklands Court  
Kettering  
Northants  
NN15 6FD

**Brooklands Court (Kettering) Management Limited**  
**Income and Expenditure Account**  
**For The Year Ended 31 December 2022**

---

	<b>Notes</b>	<b>2022</b> <b>£</b>	<b>2021</b> <b>£</b>
<b>TURNOVER</b>		4,392	40,741
<b>GROSS SURPLUS</b>		4,392	40,741
Administrative expenses		(36,624)	(26,836)
<b>OPERATING (DEFICIT)/SURPLUS AND (DEFICIT)/SURPLUS FOR THE FINANCIAL YEAR</b>		(32,232)	13,905

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

**Brooklands Court (Kettering) Management Limited**  
**Balance Sheet**  
**As At 31 December 2022**

		2022	2021
	Notes	£	£
<b>CURRENT ASSETS</b>			
Debtors	4	7,748	46,062
Cash at bank and in hand		25,070	28,101
		32,818	74,163
<b>Creditors: Amounts Falling Due Within One Year</b>	5	(5,723)	(14,836)
		27,095	59,327
<b>NET CURRENT ASSETS (LIABILITIES)</b>			
		27,095	59,327
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		27,095	59,327
<b>Creditors: Amounts Falling Due After More Than One Year</b>	6	(19,000)	(19,000)
		8,095	40,327
<b>NET ASSETS</b>			
Income and Expenditure Account		8,095	40,327
		8,095	40,327
<b>MEMBERS' FUNDS</b>		8,095	40,327

For the year ending 31 December 2022 the company was entitled to exemption from audit 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.

On behalf of the board

*Robert Bowden*

Mr Robert Bowden  
Director

21/09/2023

*J. Dymond*

Mr Thomas Dymond  
Director

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 2022**

---

**1. 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, Northamptonshire, NN15 6FD.

**2. Accounting Policies**

**2.1. Basis of Preparation of Financial Statements**

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

**2.2. 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.

**3. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: NIL (2021: NIL)

**4. Debtors**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Trade debtors	470	46,062
Prepayments and accrued income	4,528	-
VAT	2,750	-
	<u>7,748</u>	<u>46,062</u>

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

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Trade creditors	4,573	6,321
VAT	-	6,140
Accruals and deferred income	1,150	2,375
	<u>5,723</u>	<u>14,836</u>

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

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Accruals and deferred income	19,000	19,000
	<u>19,000</u>	<u>19,000</u>



**Brooklands Court (Kettering) Management Limited**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 December 2022**

---

**7. 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**  
**Detailed Income and Expenditure Account**  
**For The Year Ended 31 December 2022**

	<b>2022</b>		<b>2021</b>	
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>TURNOVER</b>				
Service charge income		44,711		40,741
Service charge previous year balance		(40,319)		-
		<u>4,392</u>		<u>40,741</u>
<b>GROSS SURPLUS</b>		4,392		40,741
<b>Administrative Expenses</b>				
Service charges	15,328		12,342	
Property management and service charges	4,500		2,250	
Light and heat	2,908		2,718	
Water rates	(168)		-	
Repairs and maintenance	1,950		1,562	
Cleaning	630		-	
Gritting costs	350		-	
Security costs	2,196		3,085	
Premises insurance	536		548	
Pest control	975		-	
Computer software, consumables and maintenance	-		203	
Landscaping	5,184		2,145	
Signage update	764		-	
Accountancy fees	1,050		1,526	
Professional fees	395		383	
Bank charges	26		74	
		<u>(36,624)</u>		<u>(26,836)</u>
<b>OPERATING (DEFICIT)/SURPLUS AND (DEFICIT)/SURPLUS FOR THE FINANCIAL YEAR</b>		<u><u>(32,232)</u></u>		<u><u>13,905</u></u>

Title	Brooklands Court (Kettering) Management Limited - Year End...
File name	Brooklands Court ...ts 31-12-2022.pdf
Document ID	92ed7792f94d1d6057fdaff8772c72c074fd769d
Audit trail date format	MM / DD / YYYY
Status	● Signed

## Document History



**09 / 27 / 2023**  
13:05:18 UTC

Sent for signature to Robert John Reginald Bowden (rob@b-tax.co.uk) and Thomas James Dymond (tomdymond@tc-group.com) from george.morris@fortus.co.uk  
IP: 185.175.38.143



**09 / 28 / 2023**  
08:43:25 UTC

Viewed by Robert John Reginald Bowden (rob@b-tax.co.uk)  
IP: 51.155.49.185



**09 / 28 / 2023**  
08:44:07 UTC

Signed by Robert John Reginald Bowden (rob@b-tax.co.uk)  
IP: 51.155.49.185



**09 / 29 / 2023**  
14:29:02 UTC

Viewed by Thomas James Dymond (tomdymond@tc-group.com)  
IP: 110.239.209.69



**09 / 29 / 2023**  
14:29:34 UTC

Signed by Thomas James Dymond (tomdymond@tc-group.com)  
IP: 185.175.38.143



**09 / 29 / 2023**  
14:29:34 UTC

The document has been completed.