

Company registration number: 02682758

Brookwell (Plymouth) Limited

Unaudited financial statements

31 August 2017

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Brookwell (Plymouth) Limited

**Chartered accountants report to the board of directors on the preparation of the
unaudited statutory financial statements of Brookwell (Plymouth) Limited
Year ended 31 August 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Brookwell (Plymouth) Limited for the year ended 31 August 2017 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the board of directors of Brookwell (Plymouth) Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Brookwell (Plymouth) Limited and state those matters that we have agreed to state to the board of directors of Brookwell (Plymouth) Limited as a body, in this report in accordance with the ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Brookwell (Plymouth) Limited and its board of directors as a body for our work or for this report.

It is your duty to ensure that Brookwell (Plymouth) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Brookwell (Plymouth) Limited. You consider that Brookwell (Plymouth) 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 financial statements of Brookwell (Plymouth) 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 statutory financial statements.

Rupp & Fraser
Chartered Accountants

7 St Paul's Road
Newton Abbot
Devon
TQ12 2HP

3 March 2018

Brookwell (Plymouth) Limited

**Statement of financial position
31 August 2017**

	2017	2016
	£	£
Called up share capital not paid	<u>2</u>	<u>2</u>
Net current liabilities	<u>-</u>	<u>-</u>
Total assets less current liabilities	<u>2</u>	<u>2</u>
Net assets	<u><u>2</u></u>	<u><u>2</u></u>
Capital and reserves	<u><u>2</u></u>	<u><u>2</u></u>

The company did not trade during the year and has not made either a profit or loss.

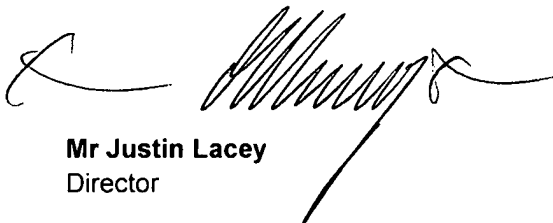
For the year ending 31 August 2017 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors responsibilities:

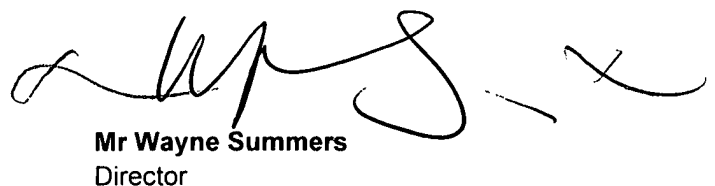
- The shareholders have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions.

These financial statements were approved by the board of directors and authorised for issue on 3 March 2018, and are signed on behalf of the board by:



Mr Justin Lacey
Director



Mr Wayne Summers
Director

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The company is a private company limited by shares, registered in England & Wales. The address of the registered office is 7 St Paul's Road, Newton Abbot, Devon.