

**Brewster Properties Limited**  
**Registered in Scotland number SC146101**

**Profit and loss account for the year ended 5<sup>th</sup> April 2019**

The Company has not traded nor derived income from any activity during the year and any expenses attributable to the Company have been met by third parties. No Profit and Loss Account has therefore been prepared. There were no other recognised gains or losses during the year.

**Balance Sheet as at 5<sup>th</sup> April 2019**

	Note	2019 €	2018 €
Fixed assets	1	-	-
Current assets		NIL	NIL
		-----	-----
		NIL	NIL
		=====	=====
Capital and reserves		-----	-----
		NIL	NIL
		=====	=====



**Statements by the Directors required under the Companies Act 2006**


For the year ended 5<sup>th</sup> April 2019 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 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

These accounts have been prepared in accordance with the micro-entities provisions of the Companies Act 2006 and have been delivered in accordance with the provisions of the small companies' regime.

Approved by and issued on behalf of the Board on the 15<sup>th</sup> April 2019

  
 Janette Patricia Graham – Director

  
 Brigit Scott - Director

**Notes to the financial statements:**

1. Brewster Properties Limited holds legal title to property situated at Santa Barbara Golf and Ocean Club II, Urbanización Golf del Sur, San Miguel de Abona, Tenerife, Canary Islands. The property is held by the Company for the benefit of the holders of timeshare membership certificates who are members of Santa Barbara Golf and Ocean Club II, a club formed with the object of securing occupation rights of the property for its members. The Company holds no occupational rights or residual beneficial interest in the property. The property is therefore shown at nil value.