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**BROOK HOUSE 2002 LTD.**

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**UNAUDITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 JANUARY 2012**

MONDAY



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03/09/2012  
COMPANIES HOUSE

**BROOK HOUSE 2002 LTD.**  
**REGISTERED NUMBER: 4364346**

**ABBREVIATED BALANCE SHEET**  
**AS AT 31 JANUARY 2012**

	Note	£	2012	£	£	2011	£
<b>FREEHOLD LAND AND BUILDINGS</b>							
Freehold land and buildings	2			-		2,575,219	
<b>CURRENT ASSETS</b>							
Debtors		35,909			-		
Cash at bank		117,796			127		
		<u>153,705</u>			<u>127</u>		
<b>CREDITORS</b> amounts falling due within one year		<u>(32,712)</u>			<u>(2,575,746)</u>		
<b>NET CURRENT ASSETS/(LIABILITIES)</b>				<u>120,993</u>		<u>(2,575,619)</u>	
<b>NET ASSETS</b>				<u>120,993</u>		<u>(400)</u>	
<b>CAPITAL AND RESERVES</b>							
Called up share capital	3			3		3	
Profit and loss account				<u>120,990</u>		<u>(403)</u>	
<b>SHAREHOLDERS' FUNDS/(DEFICIT)</b>				<u>120,993</u>		<u>(400)</u>	

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act

The director acknowledges his responsibility for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 January 2012 and of its profit for the year then ended in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to the financial statements so far as applicable to the company

The abbreviated accounts, which have 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, were approved and authorised for issue by the board and were signed on its behalf on 29 May 2012



**S.W. Frost**  
Director

The notes on pages 2 to 3 form part of these financial statements

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## **BROOK HOUSE 2002 LTD.**

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### **NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2012**

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#### **1. ACCOUNTING POLICIES**

##### **1.1 Basis of preparation of financial statements**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

##### **1.2 Turnover**

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts

##### **1.3 Investment properties**

Investment properties are included in the Balance sheet at their open market value in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) and are not depreciated. This treatment is contrary to the Companies Act 2006 which states that fixed assets should be depreciated but is, in the opinion of the director, necessary in order to give a true and fair view of the financial position of the company

##### **1.4 Stocks**

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads

#### **2. CREDITORS DUE WITHIN ONE YEAR**

The 2012 valuations were made by the director, on an open market value for existing use basis

#### **3. SHARE CAPITAL**

	<b>2012 £</b>	<b>2011 £</b>
<b>Allotted, called up and fully paid</b>		
3 Ordinary shares of £1 each	<b>3</b>	<b>3</b>

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**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 JANUARY 2012**

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**4. CONTROLLING PARTY**

Mr Frost owns 100% of the share capital