

**BROOK ENTERPRISES (N.W. CHESHIRE) LIMITED**

**Company Registration Number:  
00685467 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st May 2010**

**End date: 30th April 2011**

SUBMITTED

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# **BROOK ENTERPRISES (N.W. CHESHIRE) LIMITED**

## **Company Information for the Period Ended 30th April 2011**

<b>Director:</b>	D Cawley J Hampton
<b>Company secretary:</b>	J Hampton
<b>Registered office:</b>	150 Wallasey Road Liscard Wallasey Merseyside CH44 2AF
<b>Company Registration Number:</b>	00685467 (England and Wales)

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# BROOK ENTERPRISES (N.W. CHESHIRE) LIMITED

## Abbreviated Balance sheet As at 30th April 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible assets:	2	88,856	88,927
<b>Total fixed assets:</b>		<u>88,856</u>	<u>88,927</u>
<b>Current assets</b>			
Debtors:		8,995	6,102
Cash at bank and in hand:		2,444	3,212
<b>Total current assets:</b>		<u>11,439</u>	<u>9,314</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year		21,355	19,312
<b>Net current assets (liabilities):</b>		<u>( 9,916 )</u>	<u>( 9,998 )</u>
<b>Total assets less current liabilities:</b>		78,940	78,929
Creditors: amounts falling due after more than one year:		15,136	20,828
<b>Total net assets (liabilities):</b>		<u><u>63,804</u></u>	<u><u>58,101</u></u>

The notes form part of these financial statements

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# **BROOK ENTERPRISES (N.W. CHESHIRE) LIMITED**

## **Abbreviated Balance sheet As at 30th April 2011 continued**

	<b>Notes</b>	<b>2011 £</b>	<b>2010 £</b>
<b>Capital and reserves</b>			
Called up share capital:	3	<b>250</b>	250
Profit and Loss account:		<b>63,554</b>	57,851
<b>Total shareholders funds:</b>		<u><b>63,804</b></u>	<u>58,101</u>

For the year ending 30 April 2011 the company was entitled to exemption 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.

The financial statements were approved by the Board of Directors on 23 December 2011

### **SIGNED ON BEHALF OF THE BOARD BY:**

Name: D Cawley  
Status: Director  
Name: J Hampton  
Status: Director

The notes form part of these financial statements

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# **BROOK ENTERPRISES (N.W. CHESHIRE) LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 30th April 2011**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The financial statements have been prepared under the historical cost convention

#### **Turnover policy**

Turnover represents net invoiced sales of services excluding value added tax

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# **BROOK ENTERPRISES (N.W. CHESHIRE) LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 30th April 2011**

### **2. Tangible assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01st May 2010:	94,929
At 30th April 2011:	94,929
<b>Depreciation</b>	
At 01st May 2010:	6,002
Charge for year:	71
At 30th April 2011:	6,073
<b>Net book value</b>	
At 30th April 2011:	88,856
At 30th April 2010:	88,927

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# **BROOK ENTERPRISES (N.W. CHESHIRE) LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 30th April 2011**

### **3. Called up share capital**

Allotted, called up and paid

Previous period			<b>2010</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	125	1.00	<b>125</b>
Preference shares:	125	1.00	<b>125</b>
Total share capital:			<b>250</b>
Current period			<b>2011</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	125	1.00	<b>125</b>
Preference shares:	125	1.00	<b>125</b>
Total share capital:			<b>250</b>

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This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.