

Registered number  
2765319

Brooke Research Limited

Abbreviated Accounts

28 February 2014

THURSDAY



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03/07/2014

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COMPANIES HOUSE

**Brooke Research Limited**  
**Registered number:**  
**Abbreviated Balance Sheet**  
**as at 28 February 2014**

2765319

	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Tangible assets	2	1,603	2,138
Investments	3	85	85
		<u>1,688</u>	<u>2,223</u>
<b>Current assets</b>			
Debtors		151,345	392,745
Investments held as current assets		6,467,098	5,067,084
Cash at bank and in hand		<u>1,319,954</u>	<u>389,446</u>
		<u>7,938,397</u>	<u>5,849,275</u>
<b>Creditors: amounts falling due within one year</b>		<u>(478,486)</u>	<u>(336,734)</u>
<b>Net current assets</b>		<u>7,459,911</u>	<u>5,512,541</u>
<b>Net assets</b>		<u>7,461,599</u>	<u>5,514,764</u>
<b>Capital and reserves</b>			
Called up share capital	4	15,000	15,000
Profit and loss account		7,446,599	5,499,764
<b>Shareholder's funds</b>		<u>7,461,599</u>	<u>5,514,764</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

  
R Z Brooke  
Director

Approved by the board on 11 June 2014

**Brooke Research Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 28 February 2014**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

***Turnover***

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Office equipment	25% per annum reducing balance basis
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***Deferred taxation***

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

***Foreign currencies***

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

***Pensions***

Pension contributions charged in the accounts represent payments made to money purchase schemes.

**2 Tangible fixed assets**

£

**Cost**

At 1 March 2013	34,326
At 28 February 2014	34,326

**Depreciation**

At 1 March 2013	32,188
Charge for the year	535
Charge for the year	535
At 28 February 2014	32,723

**Net book value**

At 28 February 2014	1,603
At 28 February 2013	2,138

**Brooke Research Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 28 February 2014**

**3 Investments** £

**Cost**

At 1 March 2013 85

At 28 February 2014 85

The company holds 20% or more of the share capital of the following companies:

Company	Shares held		Capital and reserves	Profit (loss)
	Class	%	£	for the year
				£
Brooke O'Connor Limited	Ordinary	85	(92,654)	(92,754)

4 Share capital	Nominal value	2014 Number	2014 £	2013 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	15,000	<u>15,000</u>	<u>15,000</u>