

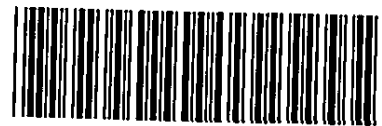
REGISTERED NUMBER: 03144583 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2011

FOR

BUREBROOK HOLDINGS LIMITED

MONDAY



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BUREBROOK HOLDINGS LIMITED

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for the year ended 30 September 2011**

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BUREBROOK HOLDINGS LIMITED
COMPANY INFORMATION
for the year ended 30 September 2011

DIRECTORS.

Mr J J Macklin
Mrs J A M Macklin
Mr J H Macklin
Mrs M W Macklin

SECRETARY:

Mr J H Macklin

REGISTERED OFFICE:

54 Bridge Street
Christchurch
Dorset
BH23 1EB

REGISTERED NUMBER:

03144583 (England and Wales)

ACCOUNTANTS:

Palmer & Co
Accountants
808 - 810 Wimborne Road
Moordown
Bournemouth
Dorset
BH9 2DT

BUREBROOK HOLDINGS LIMITED

ABBREVIATED BALANCE SHEET
30 September 2011

	Notes	30.9.11		30 9 10	
		£	£	£	£
FIXED ASSETS					
Tangible assets	2		261,442		268,869
Investments	3		38,030		38,030
			<u>299,472</u>		<u>306,899</u>
CURRENT ASSETS					
Debtors		225,770		279,860	
Cash at bank		364		2,848	
		<u>226,134</u>		<u>282,708</u>	
CREDITORS					
Amounts falling due within one year		18,313		51,450	
NET CURRENT ASSETS			<u>207,821</u>		<u>231,258</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>507,293</u>		<u>538,157</u>
CAPITAL AND RESERVES					
Called up share capital	4		37,930		37,930
Profit and loss account			469,363		500,227
SHAREHOLDERS' FUNDS			<u>507,293</u>		<u>538,157</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 28 February 2012 and were signed on its behalf by

x 

x

Mr J H Macklin - Director

The notes form part of these abbreviated accounts

BUREBROOK HOLDINGS LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 30 September 2011**

1 ACCOUNTING POLICIES

Accounting convention

The financial statements 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 net invoiced sales of services, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Land and buildings	- 2% on cost
Plant and machinery etc	- 25% on reducing balance and at varying rates on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2010	
and 30 September 2011	357,896
DEPRECIATION	
At 1 October 2010	89,027
Charge for year	7,427
	96,454
At 30 September 2011	
NET BOOK VALUE	
At 30 September 2011	261,442
At 30 September 2010	268,869

3 FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 October 2010	
and 30 September 2011	38,030
NET BOOK VALUE	
At 30 September 2011	38,030
At 30 September 2010	38,030

BUREBROOK HOLDINGS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued for the year ended 30 September 2011

3 FIXED ASSET INVESTMENTS - continued

The company's investments at the balance sheet date in the share capital of companies include the following

CPT Procure Limited (formerly Christchurch Powr Tools Limited)

Nature of business Retail of gardening equipment

	%
Class of shares	holding
Ordinary shares	100 00

Christchurch Powr Tools Limited (formerly CPT Procure Limited)

Nature of business Dealer of agricultural equipment and power tools

	%
Class of shares	holding
Ordinary	100 00

	30.9.11	30 9 10
	£	£
Aggregate capital and reserves	156,630	151,590
Profit for the year	5,040	1,139

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	30.9.11	30 9 10
			£	£
10,010	Preference	£1	10,010	10,010
27,920	Ordinary	£1	27,920	27,920
			37,930	37,930