

COMPANY REGISTRATION NUMBER 06083194

BROOKSON (5350B) LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
31 MARCH 2012



HORNER, DOWNEY & COMPANY LIMITED

Chartered Accountants
10 Stadium Court
Stadium Road
Bromborough
Wirral
CH62 3RP

BROOKSON (5350B) LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2012

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BROOKSON (5350B) LIMITED**ABBREVIATED BALANCE SHEET****31 MARCH 2012**

	Note	2012		2011	
		£	£	£	£
FIXED ASSETS	2				
Tangible assets			263		288
CURRENT ASSETS					
Debtors		-		356	
Cash at bank and in hand		3,678		1,914	
		<u>3,678</u>		<u>2,270</u>	
CREDITORS: Amounts falling due within one year		<u>5,278</u>		<u>2,825</u>	
NET CURRENT LIABILITIES			<u>(1,600)</u>		<u>(555)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(1,337)</u>		<u>(267)</u>
CAPITAL AND RESERVES					
Called-up equity share capital	3		2		2
Profit and loss account			<u>(1,339)</u>		<u>(269)</u>
DEFICIT			<u>(1,337)</u>		<u>(267)</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges his responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved and signed by the director and authorised for issue on

22/12/12
J. R. Capps

MR J CAPPS
Director

Company Registration Number 06083194

BROOKSON (5350B) LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 MARCH 2012

1. ACCOUNTING POLICIES

Basis of accounting

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

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Plant & Machinery - 15% reducing balance

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Compound instruments

Going concern

The accounts have been prepared under the going concern basis. Should this basis not apply, fixed assets would need to be carried at their market value and described as current assets, and all liabilities would become current.

BROOKSON (5350B) LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 MARCH 2012

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 April 2011 and 31 March 2012	450
DEPRECIATION	
At 1 April 2011	162
Charge for year	25
At 31 March 2012	187
NET BOOK VALUE	
At 31 March 2012	263
At 31 March 2011	288

3. SHARE CAPITAL**Authorised share capital:**

	2012 £	2011 £
2 Ordinary shares of £1 each	2	2

Allotted, called up and fully paid:

	2012 No	£	2011 No	£
2 Ordinary shares of £1 each	2	2	2	2

4. GOING CONCERN

As described in note 1, the accounts are prepared under the going concern basis. This basis is reliant upon the future financial support of the parent company, directors and all relevant financial institutions.

The directors are of the opinion that this support will continue for the foreseeable future.