

Company Registration No. 06610088 (England and Wales)

A S Brooklands Limited

**Abbreviated financial statements
for the year ended 31 December 2014**

WEDNESDAY



A4CNMNAH

A05

29/07/2015

#462

COMPANIES HOUSE

A S Brooklands Limited

Contents

	Page
Abbreviated balance sheet	1
Notes to the abbreviated financial statements	2 - 3

A S Brooklands Limited

**Abbreviated balance sheet
As at 31 December 2014**

		2014	2013
	Notes	£	£
Fixed assets			
Investments	2	2,005,585	2,005,585
Current assets			
Creditors: amounts falling due within one year		<u>(326,541)</u>	<u>(326,541)</u>
Net current liabilities		<u>(326,541)</u>	<u>(326,541)</u>
Total assets less current liabilities		<u>1,679,044</u>	<u>1,679,044</u>
Capital and reserves			
Called up share capital	3	4	4
Profit and loss account		<u>1,679,040</u>	<u>1,679,040</u>
Shareholders' funds		<u>1,679,044</u>	<u>1,679,044</u>

For the financial year ended 31 December 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

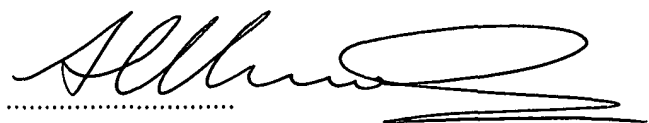
Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

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

Approved by the Board for issue on 23/2/15



A R Hornby
Director

Company Registration No. 06610088

**Notes to the abbreviated financial statements
For the year ended 31 December 2014**

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

1.4 Group accounts

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 399 of the Companies Act 2006 not to prepare group financial statements.

A S Brooklands Limited

Notes to the abbreviated financial statements (continued)
For the year ended 31 December 2014

2 Fixed assets

	Investments
	£
Cost	
At 1 January 2014 & at 31 December 2014	2,005,585
	<u>2,005,585</u>
At 31 December 2013	<u>2,005,585</u>

Holdings of more than 20%

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

Company	Country of registration or incorporation	Class	Shares held %
Subsidiary undertakings			
CDK Systems Limited	UK	Ordinary	100.00

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

		Capital and reserves 2014
	Principal activity	£
CDK Systems Limited	Design and sale of electronic equipment	<u>979,697</u>

3 Share capital

	2014	2013
	£	£
Allotted, called up and fully paid		
4 Ordinary shares of £1 each	<u>4</u>	<u>4</u>