

Registered Number 06143066

A S BROCKWAY LIMITED

Abbreviated Accounts

31 March 2012

A S BROCKWAY LIMITED

Registered Number 06143066

Company Information

Registered Office:

8 Manor Court
Ringwood
Hampshire
BH24 1LW

Reporting Accountants:

Rothman Pantall LLP
Chartered Accountants
114 Christchurch Road
Ringwood
Hampshire
BH24 1DP

A S BROCKWAY LIMITED

Registered Number 06143066

Balance Sheet as at 31 March 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	715	790
		<u>715</u>	<u>790</u>
Current assets			
Debtors		8,729	10,048
Cash at bank and in hand		25,682	7,374
Total current assets		<u>34,411</u>	<u>17,422</u>
Creditors: amounts falling due within one year		(20,914)	(14,811)
Net current assets (liabilities)		13,497	2,611
Total assets less current liabilities		<u>14,212</u>	<u>3,401</u>
Provisions for liabilities		(143)	(158)
Total net assets (liabilities)		<u>14,069</u>	<u>3,243</u>
Capital and reserves			
Called up share capital	3	20	20
Profit and loss account		14,049	3,223
Shareholders funds		<u>14,069</u>	<u>3,243</u>

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- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 21 August 2012

And signed on their behalf by:

A S Lee, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 March 2012

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 the value of services provided.

Deferred tax

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

Depreciation

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

Equipment	25% reducing balance
Fixtures, Fittings & Equipment	25% reducing balance
Computer equipment	50% on reducing balance

2 **Tangible fixed assets**

		Total
Cost		£
At 01 April 2011		2,099
Additions	-	395
At 31 March 2012	-	<u>2,494</u>
Depreciation		
At 01 April 2011		1,309
Charge for year	-	470
At 31 March 2012	-	<u>1,779</u>
Net Book Value		
At 31 March 2012		715
At 31 March 2011	-	<u>790</u>

3 **Share capital**

2012	2011
£	£

**Allotted, called up and fully
paid:**

20 Ordinary shares of £1 each	20	20
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