

Abbreviated Unaudited Accounts for the Year Ended 5 April 2008

for

Paul Brockwell Ltd

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COMPANIES HOUSE

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Paul Brockwell Ltd

**Contents of the Abbreviated Accounts
for the Year Ended 5 April 2008**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Paul Brockwell Ltd

Company Information
for the Year Ended 5 April 2008

DIRECTORS:

P E Brockwell
Mrs E Brockwell

SECRETARY:

P E Brockwell

REGISTERED OFFICE:

13 Ridgeway Road
Long Ashton
Bristol
BS41 9EX

REGISTERED NUMBER

5864053 (England and Wales)

ACCOUNTANTS:

SJD (South West) Ltd
17 Royal Crescent
Cheltenham
Gloucestershire
GL50 3DA

Paul Brockwell Ltd

Abbreviated Balance Sheet

5 April 2008

	Notes	£	5 4 08	£	5 4 07	£
FIXED ASSETS						
Tangible assets	2			778		956
CURRENT ASSETS						
Debtors		9,888			12,688	
Cash at bank		28,892			9,626	
			38,780			22,314
CREDITORS						
Amounts falling due within one year		20,176			15,249	
NET CURRENT ASSETS				18,604		7,065
TOTAL ASSETS LESS CURRENT LIABILITIES				19,382		8,021
CAPITAL AND RESERVES						
Called up share capital	3			2		2
Profit and loss account				19,380		8,019
SHAREHOLDERS' FUNDS				19,382		8,021

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 5 April 2008

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2008 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on *29 August 2008* and were signed on its behalf by



P E Brockwell - Director

The notes form part of these abbreviated accounts

Paul Brockwell Ltd

Notes to the Abbreviated Accounts
for the Year Ended 5 April 2008

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 January 2007)

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

Plant and machinery etc - 25% on reducing balance

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 6 April 2007	1,275
Additions	82
	<hr/>
At 5 April 2008	1,357
	<hr/>
DEPRECIATION	
At 6 April 2007	319
Charge for year	260
	<hr/>
At 5 April 2008	579
	<hr/>
NET BOOK VALUE	
At 5 April 2008	778
	<hr/>
At 5 April 2007	956
	<hr/>

3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value £1	5 4 08 £ 1,000	5 4 07 £ 1,000
1,000	Ordinary		<hr/>	<hr/>
Allotted, issued and fully paid Number	Class	Nominal value £1	5 4 08 £ 2	5 4 07 £ 2
2	Ordinary		<hr/>	<hr/>

Paul Brockwell Ltd

Notes to the Abbreviated Accounts - continued
for the Year Ended 5 April 2008

4 TRANSACTIONS WITH DIRECTORS

The following loan to directors subsisted during the year ended 5 April 2008 and the period ended 5 April 2007

	5 4 08	5 4 07
	£	£
P E Brockwell		
Balance outstanding at start of year	993	-
Balance outstanding at end of year	-	993
Maximum balance outstanding during year	<u>993</u>	<u>993</u>