

REGISTERED NUMBER: 07655610 (England and Wales)

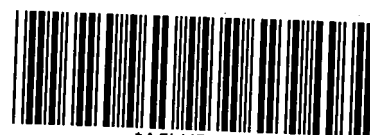
Abbreviated Unaudited Accounts

for the year ended 31 March 2016

for

Tina Brookes Accountancy & Taxation Services Limited

WEDNESDAY



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COMPANIES HOUSE

Contents of the Abbreviated Accounts
for the Year Ended 31 March 2016

| | Page |
|-----------------------------------|------|
| Company Information | 1 |
| Abbreviated Balance Sheet | 2 |
| Notes to the Abbreviated Accounts | 3 |
| Report of the Accountants | 4 |

Tina Brookes Acc'y & Taxation Svs Ltd

Company Information
for the Year Ended 31 March 2016

DIRECTORS:

Mrs T Brookes
P F Brookes

SECRETARY:

Mrs T Brookes

REGISTERED OFFICE:

121 Heath Lane
Stourbridge
West Midlands
DY8 1BB

REGISTERED NUMBER:

07655610 (England and Wales)

ACCOUNTANTS:

Tina Brookes Accountancy & Taxation Services Ltd
121 Heath Lane
Stourbridge
West Midlands
DY8 1BB

Abbreviated Balance Sheet
31 March 2016

| | Notes | 31.3.16 £ | £ | 31.3.15 £ | £ |
|--|-------|--------------|------------------|--------------|---------------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 358 | | 477 |
| CURRENT ASSETS | | | | | |
| Debtors | | 1,463 | | 460 | |
| Cash at bank | | 2,404 | | 9,327 | |
| | | <u>3,867</u> | | <u>9,787</u> | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>4,131</u> | | <u>2,534</u> | |
| NET CURRENT (LIABILITIES)/ASSETS | | | <u>(264)</u> | | <u>7,253</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 94 | | 7,730 |
| PROVISIONS FOR LIABILITIES | | | <u>74</u> | | <u>95</u> |
| NET ASSETS | | | <u><u>20</u></u> | | <u><u>7,635</u></u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | 1 | | 1 |
| Profit and loss account | | | <u>19</u> | | <u>7,634</u> |
| SHAREHOLDERS' FUNDS | | | <u><u>20</u></u> | | <u><u>7,635</u></u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 10 December 2016 and were signed on its behalf by:



Mrs T Brookes - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2016

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 2015).

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 1 April 2015 | |
| and 31 March 2016 | 985 |
| DEPRECIATION | |
| At 1 April 2015 | 508 |
| Charge for year | 119 |
| | |
| At 31 March 2016 | 627 |
| NET BOOK VALUE | |
| At 31 March 2016 | 358 |
| | |
| At 31 March 2015 | 477 |

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 31.3.16 £ | 31.3.15 £ |
|---------|--------------------|-------------------|--------------|--------------|
| 1 | £1 Ordinary shares | £1 | 1 | 1 |

Tina Brookes Acc'y & Taxation Svs Ltd

Report of the Accountants to the Directors of
Tina Brookes Acc'y & Taxation Svs Ltd

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2016 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Tina Brookes Accountancy & Taxation Services Ltd
121 Heath Lane
Stourbridge
West Midlands
DY8 1BB

Date:10/12/16.....