

Registered Number 05864053

Paul Brockwell Ltd

Abbreviated Accounts

05 April 2012

Paul Brockwell Ltd

Registered Number 05864053

Company Information

Registered Office:

13 Ridgeway Road
Long Ashton
Bristol
BS41 9EX

Reporting Accountants:

SJD (South West) Ltd

17 Royal Crescent
Cheltenham
Gloucestershire
GL50 3DA

Paul Brockwell Ltd

Registered Number 05864053

Balance Sheet as at 05 April 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	961	1,281
		<u>961</u>	<u>1,281</u>
Current assets			
Cash at bank and in hand		136,235	97,036
Total current assets		<u>136,235</u>	<u>97,036</u>
Creditors: amounts falling due within one year		(22,765)	(23,779)
Net current assets (liabilities)		113,470	73,257
Total assets less current liabilities		<u>114,431</u>	<u>74,538</u>
Total net assets (liabilities)		<u>114,431</u>	<u>74,538</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		114,429	74,536
Shareholders funds		<u>114,431</u>	<u>74,538</u>

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- a. For the year ending 05 April 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 18 July 2012

And signed on their behalf by:

P E N Brockwell, 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 05 April 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 net invoiced sales of services, excluding value added tax.

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.

Fixtures and fittings 25% on reducing balance

2 **Tangible fixed assets**

		Total
		£
Cost		
At 06 April 2011	-	<u>2,671</u>
At 05 April 2012	-	<u>2,671</u>
Depreciation		
At 06 April 2011		1,390
Charge for year	-	<u>320</u>
At 05 April 2012	-	<u>1,710</u>
Net Book Value		
At 05 April 2012		961
At 05 April 2011	-	<u>1,281</u>

3 **Share capital**

	2012	2011
	£	£
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2

**4 Transactions with
directors**

P E N Brockwell had a loan during the year. The maximum outstanding was £-.
The balance at 5 April 2012 was £- (6 April 2011 - £-).