

Registered Number 05864053

Paul Brockwell Ltd

Abbreviated Accounts

05 April 2011

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 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	1,281	494
		<u>1,281</u>	<u>494</u>
Current assets			
Cash at bank and in hand		97,036	80,533
Total current assets		<u>97,036</u>	<u>80,533</u>
Creditors: amounts falling due within one year		(23,779)	(23,036)
Net current assets (liabilities)		73,257	57,497
Total assets less current liabilities		<u>74,538</u>	<u>57,991</u>
Total net assets (liabilities)		<u>74,538</u>	<u>57,991</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		74,536	57,989
Shareholders funds		<u>74,538</u>	<u>57,991</u>

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- a. For the year ending 05 April 2011 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 11 August 2011

And signed on their behalf by:

P E 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 2011

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 2010		1,457
Additions	-	<u>1,214</u>
At 05 April 2011	-	<u>2,671</u>
Depreciation		
At 06 April 2010		963
Charge for year	-	<u>427</u>
At 05 April 2011	-	<u>1,390</u>
Net Book Value		
At 05 April 2011		1,281
At 05 April 2010	-	<u>494</u>

3 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2

Transactions with
4 directors

P E Brockwell had a loan during the year. The maximum outstanding was £-. The balance at 5 April 2011 was £- (6 April 2010 - £-).