

**REGISTERED NUMBER: 09561437 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2020**

**FOR**

**BROOKE & ASSOCIATES CONSULTING LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2020**

---

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>4</b>

---

**BROOKE & ASSOCIATES CONSULTING LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2020**

---

**DIRECTORS:**

Mr J P Brooke  
Mrs D A Brooke

**REGISTERED OFFICE:**

1 The Stables Business Centre  
Lon Refail  
Llanfairpwll  
Anglesey  
LL61 5AJ

**REGISTERED NUMBER:**

09561437 (England and Wales)

**ACCOUNTANTS:**

Williams Denton Cyf  
Chartered Certified Accountants  
13 Trinity Square  
Llandudno  
United Kingdom  
CONWY  
LL30 2RB

**BALANCE SHEET**  
**31 MARCH 2020**

	Notes	2020 £	£	2019 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		915		729
<b>CURRENT ASSETS</b>					
Debtors	5	-		2,914	
Cash at bank		<u>1,416</u>		<u>948</u>	
		1,416		3,862	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>8,769</u>		<u>5,050</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(7,353)</u>		<u>(1,188)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(6,438)</u>		<u>(459)</u>
<b>PROVISIONS FOR LIABILITIES</b>			<u>156</u>		<u>124</u>
<b>NET LIABILITIES</b>			<u>(6,594)</u>		<u>(583)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			200		200
Retained earnings			<u>(6,794)</u>		<u>(783)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(6,594)</u>		<u>(583)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 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.

**BALANCE SHEET - continued**  
**31 MARCH 2020**

---

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 25 August 2020 and were signed on its behalf by:

Mr J P Brooke - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2020**

---

**1. STATUTORY INFORMATION**

Brooke & Associates Consulting Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**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 and 15% on reducing balance

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2019 - 3).

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2020

## 4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
<b>COST</b>	
At 1 April 2019	1,949
Additions	432
At 31 March 2020	<u>2,381</u>
<b>DEPRECIATION</b>	
At 1 April 2019	1,220
Charge for year	246
At 31 March 2020	<u>1,466</u>
<b>NET BOOK VALUE</b>	
At 31 March 2020	<u>915</u>
At 31 March 2019	<u>729</u>

## 5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Trade debtors	-	2,500
Other debtors	-	414
	<u>-</u>	<u>2,914</u>

## 6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Taxation and social security	7,946	1,934
Other creditors	823	3,116
	<u>8,769</u>	<u>5,050</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2020**

---

**7. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the year ended 31 March 2020 and the period ended 31 March 2019:

	<b>2020</b>	2019
	<b>£</b>	£
<b>Mr J P Brooke and Mrs D A Brooke</b>		
Balance outstanding at start of year	<b>414</b>	844
Amounts advanced	-	414
Amounts repaid	<b>(414)</b>	(844)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>-</u>	<u>414</u>

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 1072 of the Companies Act 2006.