

Company Registration No. 06610088 (England and Wales)

A S Brooklands Limited

**Unaudited financial statements
for the year ended 31 December 2016**

Pages for filing with the Registrar

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A S Brooklands Limited

Company information

Directors	Andrew Hornby Shona Hornby
Company number	06610088
Registered office	11 John Bradshaw Court Alexandria Way Congleton Cheshire CW12 1LB
Accountants	Saffery Champness Mitre House North Park Road Harrogate North Yorkshire HG1 5RX

A S Brooklands Limited

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A S Brooklands Limited

**Statement of financial position
As at 31 December 2016**

	Notes	£	2016 £	£	2015 £
Fixed assets					
Investments	2		2,005,585		2,005,585
Current assets		-		-	
Creditors: amounts falling due within one year	3	-		(326,541)	
Net current liabilities			-		(326,541)
Total assets less current liabilities			2,005,585		1,679,044
Capital and reserves					
Called up share capital	4		4		4
Profit and loss reserves			2,005,581		1,679,040
Total equity			2,005,585		1,679,044

The directors of the company have elected not to include a copy of the income statement within the financial statements.

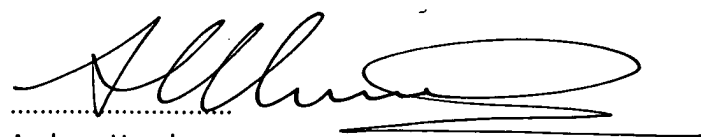
For the financial year ended 31 December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved by the board of directors and authorised for issue on 20/3/17 and are signed on its behalf by:



Andrew Hornby
Director

A S Brooklands Limited

**Statement of changes in equity
For the year ended 31 December 2016**

	Share capital	Profit and loss reserves	Total
Notes	£	£	£
Balance at 1 January 2015	4	1,679,040	1,679,044
Year ended 31 December 2015:			
Profit and total comprehensive income for the year	-	431,640	431,640
Dividends	-	(431,640)	(431,640)
		<hr/>	<hr/>
Balance at 31 December 2015	4	1,679,040	1,679,044
Year ended 31 December 2016:			
Profit and total comprehensive income for the year	-	777,981	777,981
Dividends	-	(451,440)	(451,440)
		<hr/>	<hr/>
Balance at 31 December 2016	4	2,005,581	2,005,585
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1 Accounting policies

Company information

A S Brooklands Limited is a private company limited by shares incorporated in England and Wales. The registered office is 11 John Bradshaw Court, Alexandria Way, Congleton, Cheshire, CW12 1LB.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

These financial statements for the year ended 31 December 2016 are the first financial statements of A S Brooklands Limited prepared in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland. The date of transition to FRS 102 was 1 January 2015. The reported financial position and financial performance for the previous period are not affected by the transition to FRS 102.

1.2 Fixed asset investments

Interests in subsidiaries, associates and jointly controlled entities are initially measured at cost and subsequently measured at cost less any accumulated impairment losses. The investments are assessed for impairment at each reporting date and any impairment losses or reversals of impairment losses are recognised immediately in profit or loss.

A subsidiary is an entity controlled by the company. Control is the power to govern the financial and operating policies of the entity so as to obtain benefits from its activities.

1.3 Equity instruments

Equity instruments issued by the company are recorded at the proceeds received, net of direct issue costs. Dividends payable on equity instruments are recognised as liabilities once they are no longer at the discretion of the company.

A S Brooklands Limited**Notes to the financial statements (continued)**
For the year ended 31 December 2016**2 Fixed asset investments**

	2016	2015
	£	£
Investments	<u>2,005,585</u>	<u>2,005,585</u>

Investments have been valued at historical cost.

Movements in fixed asset investments

	Shares in group undertakings
	£
Cost or valuation	
At 1 January 2016 & 31 December 2016	<u>2,005,585</u>
Carrying amount	
At 31 December 2016	<u>2,005,585</u>
At 31 December 2015	<u>2,005,585</u>

3 Creditors: amounts falling due within one year

	2016	2015
	£	£
Amounts due to group undertakings	<u>-</u>	<u>326,541</u>

4 Called up share capital

	2016	2015
	£	£
Ordinary share capital		
Issued and fully paid		
4 Ordinary shares of £1 each	<u>4</u>	<u>4</u>

5 Directors' transactions

Dividends totalling £451,440 (2015 - £431,640) were paid in the year in respect of shares held by the company's directors.