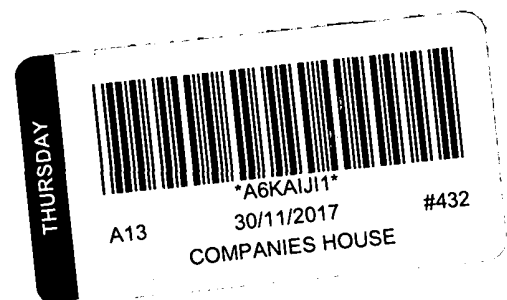


REGISTERED NUMBER: 05175578 (England and Wales)

BROOKSIDE HIRE LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2017



BROOKSIDE HIRE LTD

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2017**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

BROOKSIDE HIRE LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2017**

DIRECTOR:

P D Barratt

REGISTERED OFFICE:

Brookside
Church Lane
Betley
Crewe
Cheshire
CW3 9AY

REGISTERED NUMBER:

05175578 (England and Wales)

BROOKSIDE HIRE LTD (REGISTERED NUMBER: 05175578)**BALANCE SHEET****30 JUNE 2017**

	Notes	2017 £	2016 £
FIXED ASSETS			
Tangible assets	3	11,918	13,490
CURRENT ASSETS			
Debtors	4	9,290	4,569
Cash at bank		5,231	822
		<u>14,521</u>	<u>5,391</u>
CREDITORS			
Amounts falling due within one year	5	<u>19,449</u>	<u>19,041</u>
NET CURRENT LIABILITIES		<u>(4,928)</u>	<u>(13,650)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		6,990	(160)
PROVISIONS FOR LIABILITIES		<u>2,209</u>	<u>283</u>
NET ASSETS/(LIABILITIES)		<u><u>4,781</u></u>	<u><u>(443)</u></u>
CAPITAL AND RESERVES			
Called up share capital		100	100
Profit and loss account		<u>4,681</u>	<u>(543)</u>
		<u><u>4,781</u></u>	<u><u>(443)</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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

The financial statements were approved by the director on 28 November 2017 and were signed by:



P D Barratt - Director

The notes form part of these financial statements

BROOKSIDE HIRE LTD

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2017

1. STATUTORY INFORMATION

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

Turnover

Turnover is the amount derived from ordinary activities, and stated after trade discounts, net of VAT.

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 - 25% on reducing balance
- Computer equipment - 33% on cost and 15% on reducing balance

Deferred taxation

Deferred taxation is provided on the liability method to take account of timing differences between the treatment of certain items for accounts purposes and their treatment for tax purposes.

Tax deferred or accelerated is accounted for in respect of all material timing differences.

3. TANGIBLE FIXED ASSETS

	Plant and machinery £	Computer equipment £	Totals £
COST			
At 1 July 2016	63,686	4,694	68,380
Additions	2,300	-	2,300
	<hr/>	<hr/>	<hr/>
At 30 June 2017	65,986	4,694	70,680
	<hr/>	<hr/>	<hr/>
DEPRECIATION			
At 1 July 2016	50,908	3,982	54,890
Charge for year	3,530	342	3,872
	<hr/>	<hr/>	<hr/>
At 30 June 2017	54,438	4,324	58,762
	<hr/>	<hr/>	<hr/>
NET BOOK VALUE			
At 30 June 2017	11,548	370	11,918
	<hr/>	<hr/>	<hr/>
At 30 June 2016	12,778	712	13,490
	<hr/>	<hr/>	<hr/>

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade debtors	3,790	4,396
Other debtors	-	173
Prepayments and accrued income	5,500	-
	<hr/>	<hr/>
	9,290	4,569
	<hr/>	<hr/>

BROOKSIDE HIRE LTD**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2017****5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017	2016
	£	£
Trade creditors	-	41
Social security and other taxes	25	-
Other creditors	10,000	10,000
Directors' current accounts	8,474	8,395
Accruals and deferred income	950	605
	<u>19,449</u>	<u>19,041</u>