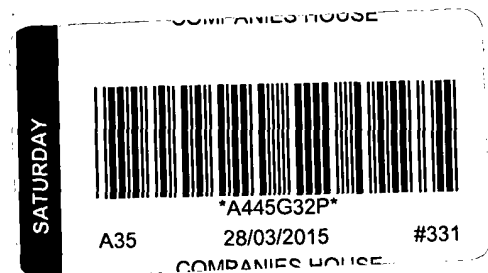


COMPANY REGISTRATION NUMBER 05175578

BROOKSIDE HIRE LTD
UNAUDITED ABBREVIATED ACCOUNTS
30 JUNE 2014



BROOKSIDE HIRE LTD
ABBREVIATED ACCOUNTS
YEAR ENDED 30 JUNE 2014

CONTENTS	PAGE
Abbreviated balance sheet	1
Notes to the abbreviated accounts	3

BROOKSIDE HIRE LTD
ABBREVIATED BALANCE SHEET
30 JUNE 2014

	Note	2014	2013
		£	£
FIXED ASSETS	2		
Tangible assets		<u>9,425</u>	<u>11,982</u>
CURRENT ASSETS			
Debtors		2,353	-
Cash at bank and in hand		<u>5,973</u>	<u>7,843</u>
		8,326	7,843
CREDITORS: Amounts falling due within one year		<u>13,063</u>	<u>12,488</u>
NET CURRENT LIABILITIES		<u>(4,737)</u>	<u>(4,645)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>4,688</u>	<u>7,337</u>
PROVISIONS FOR LIABILITIES		<u>1,652</u>	<u>2,396</u>
		<u>3,036</u>	<u>4,941</u>
CAPITAL AND RESERVES			
Called-up equity share capital	4	100	100
Profit and loss account		<u>2,936</u>	<u>4,841</u>
SHAREHOLDER'S FUNDS		<u>3,036</u>	<u>4,941</u>

The Balance sheet continues on the following page.
The notes on pages 3 to 5 form part of these abbreviated accounts.

BROOKSIDE HIRE LTD

ABBREVIATED BALANCE SHEET *(continued)*

30 JUNE 2014

For the year ended 30 June 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

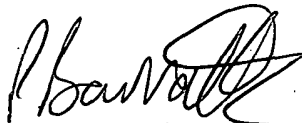
- The member has not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on

27/3/15

MR P D BARRATT
Director



Company Registration Number: 05175578

The notes on pages 3 to 5 form part of these abbreviated accounts.

BROOKSIDE HIRE LTD
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 30 JUNE 2014

1. ACCOUNTING POLICIES

Basis of accounting

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

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Plant & Machinery	- 25% reducing balance basis
Office Equipment	- 15% reducing balance & 1/3 straight line basis

Hire purchase agreements

Assets held under hire purchase agreements are capitalised and disclosed under tangible fixed assets at their fair value. The capital element of the future payments is treated as a liability and the interest is charged to the profit and loss account on a straight line basis.

Finance lease agreements

Where the company enters into a lease which entails taking substantially all the risks and rewards of ownership of an asset, the lease is treated as a finance lease. The asset is recorded in the balance sheet as a tangible fixed asset and is depreciated in accordance with the above depreciation policies. Future instalments under such leases, net of finance charges, are included within creditors. Rentals payable are apportioned between the finance element, which is charged to the profit and loss account on a straight line basis, and the capital element which reduces the outstanding obligation for future instalments.

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax, with the following exceptions:

BROOKSIDE HIRE LTD
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 30 JUNE 2014

1. ACCOUNTING POLICIES *(continued)*

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold.

Deferred tax assets are recognised only to the extent that the director considers that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 July 2013	56,891
Additions	1,650
Disposals	<u>(1,184)</u>
At 30 June 2014	<u>57,357</u>
DEPRECIATION	
At 1 July 2013	44,909
Charge for year	3,683
On disposals	<u>(660)</u>
At 30 June 2014	<u>47,932</u>
NET BOOK VALUE	
At 30 June 2014	<u>9,425</u>
At 30 June 2013	<u>11,982</u>

3. RELATED PARTY TRANSACTIONS

The company was under the control of Mr P Barratt throughout the current and previous year. Mr P Barratt is the managing director and majority shareholder.

The balance on the director's loan account is interest free and repayable on demand.

BROOKSIDE HIRE LTD
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 30 JUNE 2014

4. SHARE CAPITAL

Allotted, called up and fully paid:

	2014		2013	
	No	£	No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>