

**THE BROOKVALE  
MANUFACTURING COMPANY LIMITED**

**ABBREVIATED ACCOUNTS**

**YEAR ENDED 31ST MARCH 2011**



**COMPANY NUMBER 465373**

**THE BROOKVALE MANUFACTURING COMPANY LIMITED**  
**COMPANY NUMBER 465373**

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**ABBREVIATED BALANCE SHEET**  
**AS AT 31ST MARCH 2011**

	<b>Notes</b>	<b>2011</b>	<b>2010</b>
<b>FIXED ASSETS</b>			
Tangible assets	2	114,351	120,436
<b>CURRENT ASSETS</b>			
Stocks		95,043	65,427
Debtors		189,584	186,224
Cash at bank and in hand		503,562	517,949
		<u>788,189</u>	<u>769,600</u>
<b>CREDITORS – due within one year</b>		113,125	87,147
<b>NET CURRENT ASSETS</b>		<u>675,064</u>	<u>682,453</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>789,415</u>	<u>802,889</u>
<b>PROVISION FOR LIABILITIES AND CHARGES</b>		2,746	2,417
<b>NET ASSETS</b>		<u>£786,669</u>	<u>£800,472</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	60,000	60,000
Profit and loss account		726,669	740,472
<b>TOTAL SHAREHOLDERS' FUNDS</b>		<u>£786,669</u>	<u>£800,472</u>

**ABBREVIATED BALANCE SHEET  
AS AT 31ST MARCH 2011**

**(CONTINUED)**

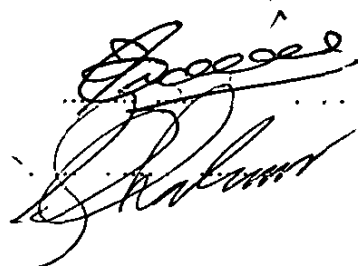
The directors are satisfied that the company was entitled to exemption under section 477 of the Companies Act 2006 and that members have not required an audit in accordance with section 476.

The directors acknowledge their responsibilities for:

- i) ensuring that the company keeps accounting records which comply with section 386; and
- ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit and loss for the financial year in accordance with the requirements of section 396, and which otherwise comply with the requirements of this Act relating to the accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the provisions of the Companies Act 2006 applicable to companies subject to the small companies' regime.

The financial statements were approved by the Board of Directors on 11th July, 2011 and signed on its behalf by



... ) **J.S. TIDBALL**

)

.. ) **G.J. CHADWICK**

**DIRECTORS**

The notes on pages 3 and 4 form part of these accounts.

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31ST MARCH 2011****1. ACCOUNTING POLICIES****a. Accounting convention**

These financial statements have been prepared in accordance with the historical cost convention.

**b. Depreciation**

Depreciation of fixed assets is provided at rates calculated to write off the cost of the assets over the term of their useful lives. The annual rates in use for the various classes of assets are as follows:

Freehold buildings	- 1% on a straight line basis.
Freehold land	- No depreciation is provided.
Plant, equipment, fixtures and fittings	- 20% on a reducing balance basis.
Motor vehicles	- 25% on a reducing balance basis.
Office equipment	- 50% on a straight line basis.

**c. Stocks**

Stocks, including work in progress, are stated at the lower of cost and net realisable value.

**d. Deferred tax**

Deferred tax is recognised in respect of the tax effect of all timing differences that have originated but not reversed at the balance sheet date. To the extent that it is probable that a liability will crystallise in the foreseeable future the deferred tax is measured at the rates of tax expected to apply when the timing differences reverse.

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not there will be suitable taxable profits from which the future reversal of the underlying time difference can be deducted.

**e. Dividends**

In accordance with FRS 21 dividends are only recognised as a liability in the period in which they are declared and approved. Interim dividends are recognised when paid.

**NOTES TO THE ABBREVIATED ACCOUNTS  
(CONTINUED)**
**2. TANGIBLE FIXED ASSETS**

<b>Cost</b>	<b>Freehold land and buildings</b>	<b>Plant and machinery</b>	<b>Fixtures and fittings</b>	<b>Office equipment</b>	<b>Motor vehicles</b>	<b>Total</b>
At 31st March 2010	101,214	282,873	38,400	46,699	59,840	529,026
Additions	-	1,574	-	5,324	-	6,898
At 31st March 2011	<u>101,214</u>	<u>284,447</u>	<u>38,400</u>	<u>52,023</u>	<u>59,840</u>	<u>535,924</u>
<b>Depreciation</b>						
At 31st March 2010	25,686	256,655	36,686	46,535	43,028	408,590
Charge for year	972	5,506	343	1,958	4,204	12,983
At 31st March 2011	<u>26,658</u>	<u>262,161</u>	<u>37,029</u>	<u>48,493</u>	<u>47,232</u>	<u>421,573</u>
<b>Net book values</b>						
At 31st March 2011	<u>£74,556</u>	<u>£22,286</u>	<u>£1,371</u>	<u>£3,530</u>	<u>£12,608</u>	<u>£114,351</u>
At 31st March 2010	<u>£75,528</u>	<u>£26,218</u>	<u>£1,714</u>	<u>£164</u>	<u>£16,812</u>	<u>£120,436</u>

**3. CALLED UP SHARE CAPITAL**

	<b>Allotted, issued and fully paid</b>
Ordinary shares of £1 each	<u>60,000</u>