

REGISTERED NUMBER: 07431968 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2013
FOR
BROOKTYE LTD

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FOR THE YEAR ENDED 30 NOVEMBER 2013**

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BROOKTYE LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2013**

DIRECTOR: N R Skinner

REGISTERED OFFICE: Brook Tye
Church Corner, Hall Road
Great Bromley
Colchester
CO7 7TY

REGISTERED NUMBER: 07431968 (England and Wales)

ACCOUNTANTS: B W Whiffin & Co Ltd
90 High Street
Kelvedon
Colchester
Essex
CO5 9AA

**ABBREVIATED BALANCE SHEET
30 NOVEMBER 2013**

	Notes	30.11.13 £	£	30.11.12 £	£
FIXED ASSETS					
Tangible assets	2		453		-
CURRENT ASSETS					
Debtors		16,800		-	
Cash at bank		<u>42,299</u>		<u>745</u>	
		59,099		745	
CREDITORS					
Amounts falling due within one year		<u>16,102</u>		<u>735</u>	
NET CURRENT ASSETS			<u>42,997</u>		<u>10</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			43,450		10
PROVISIONS FOR LIABILITIES			<u>91</u>		<u>-</u>
NET ASSETS			<u><u>43,359</u></u>		<u><u>10</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		10		10
Profit and loss account			<u>43,349</u>		<u>-</u>
SHAREHOLDERS' FUNDS			<u><u>43,359</u></u>		<u><u>10</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2013 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 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.

BROOKTYE LTD (REGISTERED NUMBER: 07431968)

ABBREVIATED BALANCE SHEET - continued
30 NOVEMBER 2013

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 13 April 2014 and were signed by:

N R Skinner - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2013**

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover represents net invoiced sales of services, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

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 cost

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	<u>604</u>
At 30 November 2013	<u>604</u>
DEPRECIATION	
Charge for year	<u>151</u>
At 30 November 2013	<u>151</u>
NET BOOK VALUE	
At 30 November 2013	<u><u>453</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.11.13 £	30.11.12 £
10	Ordinary	£1	<u>10</u>	<u>10</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.