

Registered Number: 06928606

England and Wales

BROOKSON ACJ42 LIMITED

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 March 2014

BROOKSON ACJ42 LIMITED
Contents Page
For the year ended 31 March 2014

Balance Sheet	1
Notes to the Abbreviated Financial Statements	2

BROOKSON ACJ42 LIMITED
Abbreviated Balance Sheet
As at 31 March 2014

	Notes	2014 £	2013 £
Current assets			
Debtors		1,579	2,852
Cash at bank and in hand		17,801	9,360
		19,380	12,212
Creditors: amounts falling due within one year		(15,063)	(15,028)
Net current assets		4,317	(2,816)
Total assets less current liabilities		4,317	(2,816)
Net assets/liabilities		4,317	(2,816)
Capital and reserves			
Called up share capital	2	2	2
Profit and loss account		4,315	(2,818)
Shareholders funds		4,317	(2,816)

For the year ended 31 March 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

2) The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

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

Signed on behalf of the board of directors

Alan Charles James Director

Date approved by the board: 30 October 2014

BROOKSON ACJ42 LIMITED
Notes to the Abbreviated Financial Statements
For the year ended 31 March 2014

1 Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Dividends

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

2 Share capital

	2014	2013
Allotted called up and fully paid	£	£
1 Ordinary shares of £1.00 each	1	1
1 Class A shares of £1.00 each	1	1
	2	2

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.