

Abbreviated Unaudited Accounts for the Year Ended 31 March 2015

for

Brookson (5905D) Limited

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for the Year Ended 31 March 2015

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Brookson (5905D) Limited
Company Information
for the Year Ended 31 March 2015

DIRECTOR: Mr J Kay

REGISTERED OFFICE: 25 The Grove
Marton
Middlesbrough
TS7 8AF

REGISTERED NUMBER: 06089640 (England and Wales)

ACCOUNTANTS: JBC Accountants Limited
Chartered Accountants
Swift House
Falcon Court
Preston Farm
Stockton on Tees
TS18 3TX

Abbreviated Balance Sheet
31 March 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		2,204		1,040
CURRENT ASSETS					
Debtors		16,800		7,958	
Cash at bank		<u>6,024</u>		<u>4,884</u>	
		22,824		12,842	
CREDITORS					
Amounts falling due within one year		<u>9,045</u>		<u>9,453</u>	
NET CURRENT ASSETS			<u>13,779</u>		<u>3,389</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			15,983		4,429
PROVISIONS FOR LIABILITIES			<u>441</u>		<u>208</u>
NET ASSETS			<u><u>15,542</u></u>		<u><u>4,221</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>15,442</u>		<u>4,121</u>
SHAREHOLDERS' FUNDS			<u><u>15,542</u></u>		<u><u>4,221</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 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.
- (b)

Abbreviated Balance Sheet - continued
31 March 2015

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 27 April 2015 and were signed by:

Mr J Kay - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2015

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.

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 - 30% on reducing balance

Deferred tax

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2014	1,401
Additions	<u>1,344</u>
At 31 March 2015	<u>2,745</u>
DEPRECIATION	
At 1 April 2014	361
Charge for year	<u>180</u>
At 31 March 2015	<u>541</u>
NET BOOK VALUE	
At 31 March 2015	<u>2,204</u>
At 31 March 2014	<u>1,040</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	£1	<u>100</u>	<u>100</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.