

REGISTERED NUMBER: 06089640 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 March 2011

for

Brookson (5905D) Limited

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**Brookson (5905D) Limited**

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**for the Year Ended 31 March 2011**

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**Brookson (5905D) Limited**  
**Company Information**  
**for the Year Ended 31 March 2011**

**DIRECTOR:**

Mr J Kay

**REGISTERED OFFICE:**

18 Bewley Grove  
Acklam  
Middlesbrough  
TS5 7EW

**REGISTERED NUMBER:**

06089640 (England and Wales)

**ACCOUNTANTS:**

John Benson & Company  
Swift House  
Falcon Court  
Preston Farm  
Stockton-on-Tees  
TS18 3TX

**Brookson (5905D) Limited**

**Abbreviated Balance Sheet**  
**31 March 2011**

|  | Notes | 2011<br>£ | £     | 2010<br>£ | £     |
|--|-------|-----------|-------|-----------|-------|
| <b>FIXED ASSETS</b>                          |       |           |       |           |       |
| Tangible assets                              | 2     |           | 303   |           | 433   |
| <b>CURRENT ASSETS</b>                        |       |           |       |           |       |
| Debtors                                      |       | 12,121    |       | 27,009    |       |
| Cash at bank                                 |       | 431       |       | 2,252     |       |
|  |       | 12,552    |       | 29,261    |       |
| <b>CREDITORS</b>                             |       |           |       |           |       |
| Amounts falling due within one year          |       | 8,632     |       | 25,186    |       |
| <b>NET CURRENT ASSETS</b>                    |       |           | 3,920 |           | 4,075 |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |           | 4,223 |           | 4,508 |
| <b>PROVISIONS FOR LIABILITIES</b>            |       |           | 64    |           | 91    |
| <b>NET ASSETS</b>                            |       |           | 4,159 |           | 4,417 |
| <b>CAPITAL AND RESERVES</b>                  |       |           |       |           |       |
| Called up share capital                      | 3     |           | 1     |           | 1     |
| Profit and loss account                      |       |           | 4,158 |           | 4,416 |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |           | 4,159 |           | 4,417 |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2011 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
- (b) 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

The notes form part of these abbreviated accounts

Brookson (5905D) Limited

Abbreviated Balance Sheet - continued  
31 March 2011

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 6<sup>th</sup> June 2011 and were signed by

  
Mr J Kay - Director

The notes form part of these abbreviated accounts

**Brookson (5905D) Limited**

**Notes to the Abbreviated Accounts**  
**for the Year Ended 31 March 2011**

**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<br>£ |
|--------------------------------------|------------|
| <b>COST</b>                          |            |
| At 1 April 2010<br>and 31 March 2011 | 636        |
| <b>DEPRECIATION</b>                  |            |
| At 1 April 2010                      | 203        |
| Charge for year                      | 130        |
| At 31 March 2011                     | 333        |
| <b>NET BOOK VALUE</b>                |            |
| At 31 March 2011                     | 303        |
| At 31 March 2010                     | 433        |

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid

| Number | Class    | Nominal<br>value | 2011<br>£ | 2010<br>£ |
|--------|----------|------------------|-----------|-----------|
| 1      | Ordinary | £1               | 1         | 1         |

**Brookson (5905D) Limited**

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 31 March 2011**

**4 TRANSACTIONS WITH DIRECTOR**

The following loan to directors subsisted during the years ended 31 March 2011 and 31 March 2010

|                                      | 2011<br>£    | 2010<br>£     |
|--------------------------------------|--------------|---------------|
| <b>Mr J Kay</b>                      |              |               |
| Balance outstanding at start of year | 14,172       | (5,433)       |
| Amounts advanced                     | 11,287       | 56,252        |
| Amounts repaid                       | (15,739)     | (36,647)      |
| Balance outstanding at end of year   | <u>9,720</u> | <u>14,172</u> |

Dividends paid to Mr J Kay during the year were £25,300 00

Interest was charged on the above loan at 4%