

REGISTERED NUMBER: 06089640 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 March 2010

for

Brookson (5905D) Limited

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Brookson (5905D) Limited

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for the Year Ended 31 March 2010

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Brookson (5905D) Limited
Company Information
for the Year Ended 31 March 2010

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 2010

	Notes	2010 £	£	2009 £	£
FIXED ASSETS					
Tangible assets	2		433		619
CURRENT ASSETS					
Debtors		27,009		4,760	
Cash at bank and in hand		2,252		17,180	
		29,261		21,940	
CREDITORS					
Amounts falling due within one year		25,186		35,052	
NET CURRENT ASSETS/(LIABILITIES)			4,075		(13,112)
TOTAL ASSETS LESS CURRENT LIABILITIES			4,508		(12,493)
PROVISIONS FOR LIABILITIES			91		-
NET ASSETS/(LIABILITIES)			4,417		(12,493)
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			4,416		(12,494)
SHAREHOLDERS' FUNDS			4,417		(12,493)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2010 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 2010

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 *24th OCTOBER 2010* and were signed by


Mr J Kay - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts **for the Year Ended 31 March 2010**

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.

	Total £
COST	
At 1 April 2009	
and 31 March 2010	636
DEPRECIATION	
At 1 April 2009	17
Charge for year	186
At 31 March 2010	203
NET BOOK VALUE	
At 31 March 2010	433
At 31 March 2009	619

Allotted, issued and fully paid Number	Class	Nominal value	2010 £	2009 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

Brookson (5905D) Limited

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2010

4 TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the years ended 31 March 2010 and 31 March 2009

	2010 £	2009 £
Mr J Kay		
Balance outstanding at start of year	(5,433)	-
Amounts advanced	56,252	-
Amounts repaid	(36,647)	-
Balance outstanding at end of year	<u>14,172</u>	<u>-</u>

Dividends paid to Mr J Kay during the year were £39,600 00

Interest was charged on the above loan at 4.75%