

Registered number
07602754

GREENBROOK COMMUNICATIONS LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2013

GREENBROOK COMMUNICATIONS LIMITED**Registered number: 07602754****Abbreviated Balance Sheet****as at 31 March 2013**

	Notes	2013	2012
		£	£
Fixed assets			
Tangible assets	2	34,002	17,080
Current assets			
Debtors	146,122	76,419	
Cash at bank and in hand	726,889	288,974	
	<u>873,011</u>	<u>365,393</u>	
Creditors: amounts falling due within one year	(441,937)	(343,173)	
Net current assets		<u>431,074</u>	<u>22,220</u>
Total assets less current liabilities		<u>465,076</u>	<u>39,300</u>
Provisions for liabilities		(6,773)	(2,607)
Net assets		<u><u>458,303</u></u>	<u><u>36,693</u></u>
Capital and reserves			
Called up share capital	3	100	1
Share premium		39,997	-
Profit and loss account		418,206	36,692
Shareholder's funds		<u><u>458,303</u></u>	<u><u>36,693</u></u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

A D HONNOR

Director

Approved by the board on 18 December 2013

GREENBROOK COMMUNICATIONS LIMITED

Notes to the Abbreviated Accounts

for the year ended 31 March 2013

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Company website	33% on cost
Office equipment	33% on cost
Furniture & fittings	15% reducing balance

Tangible fixed assets are stated at cost less depreciation.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes.

2 Tangible fixed assets

£

Cost

At 1 April 2012	18,255
Additions	26,636
At 31 March 2013	44,891

Depreciation

At 1 April 2012	1,175
Charge for the year	9,714
At 31 March 2013	10,889

Net book value

At 31 March 2013	34,002
At 31 March 2012	17,080

3 Share capital

Nominal
value

2013
Number

2013
£

2012
£

Allotted, called up and fully paid:

Ordinary shares	£1 each	100	<u>100</u>	<u>1</u>
	Nominal value	Number	Amount £	
Shares issued during the period:				
Ordinary shares	£1 each	99	<u>99</u>	
			<u></u>	

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