

# Brookside Industries Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 December 2018

UBT Accountants Ltd  
Exchange Place  
Poseidon Way  
Warwick  
West Midlands  
CV34 6BY

## **Brookside Industries Limited**

### **Profit and Loss Account for the Year Ended 31 December 2018**

The company has not traded during the year. During this year, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

The notes on page 3 form an integral part of these financial statements.

Page 1

**Brookside Industries Limited**  
**(Registration number: 09133003)**  
**Balance Sheet as at 31 December 2018**

	Note	2018 £	2017 £
<b>Current assets</b>			
Cash at bank and in hand		100	100
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Total equity		100	100

For the financial year ending 31 December 2018 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their 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.

Approved and authorised by the Board on 29 March 2019 and signed on its behalf by:

.....

Mr Dwayne Ball

Director

The notes on page 3 form an integral part of these financial statements.  
Page 2

# Brookside Industries Limited

## Notes to the Financial Statements for the Year Ended 31 December 2018

### 1 General information

The company is a private company limited by share capital incorporated in United Kingdom.

The address of its registered office is:

21 New Road  
Persore  
Worcestershire  
WR10 1BY  
United Kingdom

These financial statements were authorised for issue by the Board on 29 March 2019.

### 2 Accounting policies

#### Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

#### Statement of compliance

These financial statements were prepared in accordance with Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

#### Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

#### Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

#### Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

### 3 Cash and cash equivalents

	2018	2017
	£	£
Cash at bank	100	100

### 4 Share capital

#### Allotted, called up and fully paid shares

	2018		2017	
No.	£	No.	£	

Ordinary Shares of £1 each

100

100

100

100

## Brookside Industries Limited

### Detailed Profit and Loss Account for the Year Ended 31 December 2018

	2018 £	2017 £
Turnover (analysed below)	-	-
Operating profit/(loss)	-	-
Profit/(loss) before tax	-	-

This page does not form part of the statutory financial statements.  
Page 4

## **Brookside Industries Limited**

### **Detailed Profit and Loss Account for the Year Ended 31 December 2018**

<b>2018</b>	<b>2017</b>
<b>£</b>	<b>£</b>

This page does not form part of the statutory financial statements.  
Page 5

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.