

Brockhall Ltd

Registered Number

5565305

BALANCE SHEET

AS AT 31 August 2009

	<u>2009</u>	<u>2008</u>
Fixed Assets		
Tangible Fixed Assets	0	0
Stock		
Debtor/Prepayments	8,625	8,161
Cash at bank and in hand	<u>100,094</u>	<u>51,331</u>
	108,719	59,492
Creditors-Amount Falling Due Within One Year	<u>35,616</u>	<u>20,012</u>
Net Current Assets	<u>73,102</u>	<u>39,480</u>
Total assets Less Current Liabilities	73,102	39,480
Creditors Amounts falling due after more than one year	<u>73,102</u>	<u>39,480</u>
Capital Reserves		
Called Up Share Capital	2	2
Reserves	<u>73,100</u>	<u>39,478</u>
	<u>73,102</u>	<u>39,480</u>
	0	0

- a) For the year ending 31 August 2009 the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006 relating to the small companies regime
- b) The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act
- c) The members acknowledge their responsibility for
- i) ensuring the company keeps accounting records which comply with Section 386, and
  - ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts so far as is applicable to the company
- d) These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

Approved by the board on May 10, 2010

And signed on their behalf by



Jonathan Wood  
Director

TUESDAY



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18/05/2010  
COMPANIES HOUSE 358