

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2013
FOR
BROOKWELL MORTGAGES LTD

BROOKWELL MORTGAGES LTD (REGISTERED NUMBER: 05463626)

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FOR THE YEAR ENDED 30TH SEPTEMBER 2013**

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BROOKWELL MORTGAGES LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 30TH SEPTEMBER 2013**

DIRECTOR: D Tudge

SECRETARY: Mrs L A Tudge

REGISTERED OFFICE: The Annexe
54 Silver Street
Taunton
Somerset
TA1 3DL

REGISTERED NUMBER: 05463626 (England and Wales)

ACCOUNTANTS: Aspen Waite Chartered Certified Accountants
Rubis House
15 Friar Street
Bridgwater
Somerset
TA6 3LH

BROOKWELL MORTGAGES LTD (REGISTERED NUMBER: 05463626)**ABBREVIATED BALANCE SHEET
30TH SEPTEMBER 2013**

	Notes	2013 £	2012 £
FIXED ASSETS			
Intangible assets	2	6,200	9,300
Tangible assets	3	<u>325</u>	<u>382</u>
		<u>6,525</u>	<u>9,682</u>
CURRENT ASSETS			
Cash at bank		23	1
CREDITORS			
Amounts falling due within one year		<u>(15,304)</u>	<u>(14,903)</u>
NET CURRENT LIABILITIES		<u>(15,281)</u>	<u>(14,902)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(8,756)</u>	<u>(5,220)</u>
PROVISIONS FOR LIABILITIES		-	(43)
NET LIABILITIES		<u><u>(8,756)</u></u>	<u><u>(5,263)</u></u>
CAPITAL AND RESERVES			
Called up share capital	4	10	10
Profit and loss account		<u>(8,766)</u>	<u>(5,273)</u>
SHAREHOLDERS' FUNDS		<u><u>(8,756)</u></u>	<u><u>(5,263)</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and (a) 387 of the Companies Act 2006 and 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 (b) 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.

BROOKWELL MORTGAGES LTD (REGISTERED NUMBER: 05463626)

**ABBREVIATED BALANCE SHEET - continued
30TH SEPTEMBER 2013**

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 27th June 2014 and were signed by:

D Tudge - Director

BROOKWELL MORTGAGES LTD (REGISTERED NUMBER: 05463626)**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2013****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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2006, is being amortised evenly over its estimated useful life of ten years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 15% 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.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1st October 2012 and 30th September 2013	<u>31,000</u>
AMORTISATION	
At 1st October 2012	21,700
Amortisation for year	<u>3,100</u>
At 30th September 2013	<u>24,800</u>
NET BOOK VALUE	
At 30th September 2013	<u><u>6,200</u></u>
At 30th September 2012	<u><u>9,300</u></u>

BROOKWELL MORTGAGES LTD (REGISTERED NUMBER: 05463626)**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30TH SEPTEMBER 2013****3. TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1st October 2012 and 30th September 2013	<u>1,083</u>
DEPRECIATION	
At 1st October 2012	701
Charge for year	<u>57</u>
At 30th September 2013	<u>758</u>
NET BOOK VALUE	
At 30th September 2013	<u>325</u>
At 30th September 2012	<u><u>382</u></u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
10	Ordinary	£1	<u><u>10</u></u>	<u><u>10</u></u>

5. CONTROLLING PARTY

The controlling party is D Tudge.

