

Company Registration No 07287639 (England and Wales)

BROOKS MEDIA SOLUTIONS LIMITED
ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 31 DECEMBER 2012



BROOKS MEDIA SOLUTIONS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Tangible assets	2		117		467
Investments	2		1		-
			<u>118</u>		<u>467</u>
Current assets					
Debtors		153,635		9,072	
Cash at bank and in hand		3		70	
		<u>153,638</u>		<u>9,142</u>	
Creditors, amounts falling due within one year		<u>(56,264)</u>		<u>(9,515)</u>	
Net current assets/(liabilities)			<u>97,374</u>		<u>(373)</u>
Total assets less current liabilities			<u>97,492</u>		<u>94</u>
Capital and reserves					
Called up share capital	3		100,001		1
Profit and loss account			(2,509)		93
Shareholders' funds			<u>97,492</u>		<u>94</u>

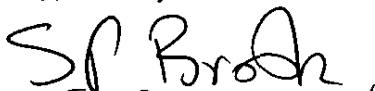
For the financial period ended 31 December 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities

- The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board for issue on 4 June 2013



S P Brooks
Director

Company Registration No 07287639

BROOKS MEDIA SOLUTIONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 31 DECEMBER 2012

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Fixtures, fittings & equipment	33% Straight line
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1.5 Investments

Fixed asset investments are stated at cost less provision for diminution in value

BROOKS MEDIA SOLUTIONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE PERIOD ENDED 31 DECEMBER 2012

2 Fixed assets

	Tangible assets £	Investments £	Total £
Cost			
At 1 July 2011	700	-	700
Additions	-	1	1
At 31 December 2012	700	1	701
Depreciation			
At 1 July 2011	233	-	233
Charge for the period	350	-	350
At 31 December 2012	583	-	583
Net book value			
At 31 December 2012	117	1	118
At 30 June 2011	467	-	467

Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies

Company	Country of registration or incorporation	Shares held Class	%
Subsidiary undertakings			
Akabo Media Ltd	England	Ordinary	100 00

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows

	Principal activity	Capital and reserves 2012 £	Profit/(loss) for the year 2012 £
Akabo Media Ltd	Publishing	38,922	38,921

BROOKS MEDIA SOLUTIONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE PERIOD ENDED 31 DECEMBER 2012

3 Share capital	2012	2011
	£	£
Allotted, called up and fully paid		
1 Ordinary share of £1 each	1	1
98 Preference shares of £1020 41 each	100,000	-
	<u>100,001</u>	<u>1</u>