

**Abbreviated Unaudited Accounts**

**for the Year Ended 31 March 2015**

**for**

**Brookes & Co Limited**

**Brookes & Co Limited (Registered number: 07996834)**

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for the Year Ended 31 March 2015**

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**Brookes & Co Limited**

**Company Information**  
**for the Year Ended 31 March 2015**

<b>DIRECTOR:</b>	C A Newton
<b>REGISTERED OFFICE:</b>	Finance House 6 Parkside Court Greenhough Road Lichfield Staffordshire WS13 7FE
<b>REGISTERED NUMBER:</b>	07996834 (England and Wales)
<b>ACCOUNTANTS:</b>	The Boss Partnership Chartered Certified Accountants Finance House 6 Parkside Court Greenhough Road Lichfield Staffordshire WS13 7FE



**Brookes & Co Limited (Registered number: 07996834)****Abbreviated Balance Sheet  
31 March 2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		2,891		3,569
<b>CURRENT ASSETS</b>					
Debtors		62,700		53,477	
Cash at bank		<u>9,817</u>		<u>137</u>	
		72,517		53,614	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>92,040</u>		<u>65,280</u>	
<b>NET CURRENT LIABILITIES</b>			(19,523)		(11,666)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(16,632)		(8,097)
<b>PROVISIONS FOR LIABILITIES</b>			<u>578</u>		<u>714</u>
<b>NET LIABILITIES</b>			<u>(17,210)</u>		<u>(8,811)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>(17,310)</u>		<u>(8,911)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(17,210)</u>		<u>(8,811)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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
- (b) accordance with the 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.



**Brookes & Co Limited (Registered number: 07996834)**

**Abbreviated Balance Sheet - continued**  
**31 March 2015**

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 6 November 2015 and were signed by:

C A Newton - Director





**Brookes & Co Limited (Registered number: 07996834)**

**Notes to the Abbreviated Accounts  
for the Year Ended 31 March 2015**

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 goods, excluding value added tax.

**Tangible fixed assets**

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

Computer Equipments - 25% on reducing balance  
 Fixtures and fittings - 25% 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.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2014	6,259
Additions	<u>285</u>
At 31 March 2015	<u>6,544</u>
<b>DEPRECIATION</b>	
At 1 April 2014	2,690
Charge for year	<u>963</u>
At 31 March 2015	<u>3,653</u>
<b>NET BOOK VALUE</b>	
At 31 March 2015	<u>2,891</u>
At 31 March 2014	<u>3,569</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:		Nominal	2015	2014
Number:	Class:	value:	£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>



**Brookes & Co Limited (Registered number: 07996834)**

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 31 March 2015**

4. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 March 2015 and 31 March 2014:

	2015 £	2014 £
<b>C A Newton</b>		
Balance outstanding at start of year	(751)	(104)
Amounts advanced	5,600	-
Amounts repaid	(200)	(647)
Balance outstanding at end of year	<u>4,649</u>	<u>(751)</u>



