

Abbreviated Unaudited Accounts for the Year Ended 30 September 2016

for

Brookhouse Facilities Management Ltd

Brookhouse Facilities Management Ltd (Registered number: 05906216)

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for the Year Ended 30 September 2016

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Brookhouse Facilities Management Ltd

Company Information
for the Year Ended 30 September 2016

DIRECTOR: C Ratcliffe

REGISTERED OFFICE: Unit 35 Hindley Bus's Centre
Platt Lane
Hindley
Wigan
Lancashire
WN2 3PA

REGISTERED NUMBER: 05906216 (England and Wales)

ACCOUNTANTS: Fraser Accounting Solutions Limited
Office 7
Sycamore Business Centre
Squires Gate Lane
Blackpool
Lancashire
FY4 3RL

Brookhouse Facilities Management Ltd (Registered number: 05906216)Abbreviated Balance Sheet
30 September 2016

	Notes	30.9.16 £	£	30.9.15 £	£
FIXED ASSETS					
Tangible assets	2		-		13,026
CURRENT ASSETS					
Stocks		24,677		40,612	
Debtors		35,000		379,355	
Cash at bank and in hand		<u>60,482</u>		<u>101,886</u>	
		120,159		521,853	
CREDITORS					
Amounts falling due within one year		<u>2,653</u>		<u>311,559</u>	
NET CURRENT ASSETS			<u>117,506</u>		<u>210,294</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>117,506</u>		<u>223,320</u>
CAPITAL AND RESERVES					
Called up share capital	3		3		3
Profit and loss account			<u>117,503</u>		<u>223,317</u>
SHAREHOLDERS' FUNDS			<u>117,506</u>		<u>223,320</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 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.

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 24 April 2017 and were signed by:

C Ratcliffe - Director

The notes form part of these abbreviated accounts

Brookhouse Facilities Management Ltd (Registered number: 05906216)

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2016

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 January 2015).

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 each asset over its estimated useful life.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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 £
COST	
At 1 October 2015	15,250
Disposals	<u>(15,250)</u>
At 30 September 2016	-
DEPRECIATION	
At 1 October 2015	2,224
Eliminated on disposal	<u>(2,224)</u>
At 30 September 2016	-
NET BOOK VALUE	
At 30 September 2016	-
At 30 September 2015	<u><u>13,026</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.16 £	30.9.15 £
1	A Ordinary	£1	1	1
1	B Ordinary	£1	1	1
1	C Ordinary	£1	<u>1</u>	<u>1</u>
			<u><u>3</u></u>	<u><u>3</u></u>

