

BETHELL & BROOKS LTD
FINANCIAL STATEMENTS
FOR THE PERIOD
1 OCTOBER 2015 TO 31 DECEMBER
2016

BETHELL & BROOKS LTD (REGISTERED NUMBER: SC329734)

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for the Period 1 October 2015 to 31 December 2016**

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BETHELL & BROOKS LTD

COMPANY INFORMATION
for the Period 1 October 2015 to 31 December 2016

DIRECTOR: Miss Jennifer Rachel Stocks

SECRETARY: Mrs Margaret Stocks

REGISTERED OFFICE: Trinity House
31 Lynedoch Street
Glasgow
G3 6EF

REGISTERED NUMBER: SC329734 (Scotland)

ACCOUNTANTS: Nicolson Accountancy
Trinity House
31 Lynedoch Street
Glasgow
G3 6EF

BETHELL & BROOKS LTD (REGISTERED NUMBER: SC329734)**BALANCE SHEET
31 December
2016**

	Notes	31.12.16 £	30.9.15 £
CREDITORS			
Amounts falling due within one year	2	<u>14,339</u>	<u>14,638</u>
NET CURRENT LIABILITIES		<u>(14,339)</u>	<u>(14,638)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(14,339)</u>	<u>(14,638)</u>
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Retained earnings		<u>(14,340)</u>	<u>(14,639)</u>
SHAREHOLDERS' FUNDS		<u>(14,339)</u>	<u>(14,638)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2016 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 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 28 September 2017 and were signed by:

Miss Jennifer Rachel Stocks - Director

BETHELL & BROOKS LTD (REGISTERED NUMBER: SC329734)**NOTES TO THE FINANCIAL STATEMENTS
for the Period 1 October 2015 to 31 December 2016****1. ACCOUNTING POLICIES****Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The accounts have been prepared on the going concern basis as the director has indicated her intention to continue to provide adequate funding for the business in coming years.

2. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.16	30.9.15
	£	£
Trade creditors	(1)	-
Taxation and social security	75	107
Other creditors	<u>14,265</u>	<u>14,531</u>
	<u>14,339</u>	<u>14,638</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.16	30.9.15
			£	£
1	Ordinary	£1	<u>1</u>	<u>1</u>

4. ULTIMATE CONTROLLING PARTY

The controlling party is Miss Jennifer Rachel Stocks.

