

REGISTERED NUMBER: 07996834 (England and Wales)

Unaudited Financial Statements
for the Year Ended 31 March 2019
for
Brookes & Co Limited

Brookes & Co Limited (Registered number: 07996834)

**Contents of the Financial Statements
for the Year Ended 31 March 2019**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

Brookes & Co Limited

Company Information
for the Year Ended 31 March 2019

DIRECTOR:	C A Murphy
REGISTERED OFFICE:	No1 Parkside Court Greenhough Road Lichfield Staffordshire WS13 7FE
REGISTERED NUMBER:	07996834 (England and Wales)
ACCOUNTANTS:	The Boss Partnership Chartered Certified Accountants No1 Parkside Court Greenhough Road Lichfield Staffordshire WS13 7FE

Brookes & Co Limited (Registered number: 07996834)**Balance Sheet**
31 March 2019

	Notes	2019 £	£	2018 £	£
FIXED ASSETS					
Tangible assets	4		4,019		5,450
CURRENT ASSETS					
Debtors	5	40,041		39,602	
Cash at bank		<u>7,112</u>		<u>4,522</u>	
		47,153		44,124	
CREDITORS					
Amounts falling due within one year	6	<u>100,960</u>		<u>76,093</u>	
NET CURRENT LIABILITIES			<u>(53,807)</u>		<u>(31,969)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(49,788)		(26,519)
PROVISIONS FOR LIABILITIES			<u>764</u>		<u>1,036</u>
NET LIABILITIES			<u>(50,552)</u>		<u>(27,555)</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>(50,652)</u>		<u>(27,655)</u>
			<u>(50,552)</u>		<u>(27,555)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 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 387 of the Companies Act 2006 and
- (a) 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 notes form part of these financial statements

Brookes & Co Limited (Registered number: 07996834)

Balance Sheet - continued

31 March 2019

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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 24 June 2019 and were signed by:

C A Murphy - Director

The notes form part of these financial statements

Brookes & Co Limited (Registered number: 07996834)**Notes to the Financial Statements
for the Year Ended 31 March 2019****1. STATUTORY INFORMATION**

Brookes & Co Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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

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 profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 8 (2018 - 8).

4. TANGIBLE FIXED ASSETS

	Computer Equipments £	Fixtures and fittings £	Totals £
COST			
At 1 April 2018 and 31 March 2019	<u>3,387</u>	<u>10,655</u>	<u>14,042</u>
DEPRECIATION			
At 1 April 2018	1,498	7,094	8,592
Charge for year	<u>541</u>	<u>890</u>	<u>1,431</u>
At 31 March 2019	<u>2,039</u>	<u>7,984</u>	<u>10,023</u>
NET BOOK VALUE			
At 31 March 2019	<u>1,348</u>	<u>2,671</u>	<u>4,019</u>
At 31 March 2018	<u>1,889</u>	<u>3,561</u>	<u>5,450</u>

Brookes & Co Limited (Registered number: 07996834)**Notes to the Financial Statements - continued
for the Year Ended 31 March 2019**

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
	2019	2018
	£	£
Trade debtors	35,119	36,650
S455 Tax	1,064	1,064
Prepayments and accrued income	<u>3,858</u>	<u>1,888</u>
	<u>40,041</u>	<u>39,602</u>
6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
	2019	2018
	£	£
Other loans	10,000	-
Trade creditors	26,974	24,960
Tax	46	-
Social security and other taxes	6,823	3,561
VAT	14,637	10,720
Other creditors	2,605	-
Pension	399	147
Directors' current accounts	37,299	34,328
Accruals and deferred income	<u>2,177</u>	<u>2,377</u>
	<u>100,960</u>	<u>76,093</u>
7. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES		
The following advances and credits to a director subsisted during the years ended 31 March 2019 and 31 March 2018:		
	2019	2018
	£	£
CA Murphy		
Balance outstanding at start of year	(34,328)	(42,028)
Amounts advanced	-	7,700
Amounts repaid	(2,971)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(37,299)</u>	<u>(34,328)</u>

