

Registration number 00243089

BROOK GROUP LIMITED

Abbreviated accounts

for the year ended 31 July 2015

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BROOK GROUP LIMITED

Contents

| | Page |
|-----------------------------------|--------------|
| Abbreviated balance sheet | 1 - 2 |
| Notes to the financial statements | 3 - 4 |

BROOK GROUP LIMITED

Abbreviated balance sheet as at 31 July 2015

| | | 2015 | | 2014 | |
|--|-------|-----------------|-----------------|-----------------|-----------------|
| | Notes | £ | £ | £ | £ |
| Fixed assets | | | | | |
| Tangible assets | 2 | | 182,024 | | 182,024 |
| Current assets | | | | | |
| Debtors | | | | | |
| falling due within one year | | 18,500 | | 1,500 | |
| Cash at bank and in hand | | 11,324 | | 59,835 | |
| | | <u>29,824</u> | | <u>61,335</u> | |
| Creditors: amounts falling due within one year | | <u>(40,063)</u> | | <u>(66,993)</u> | |
| Net current liabilities | | | <u>(10,239)</u> | | <u>(5,658)</u> |
| Total assets less current liabilities | | | 171,785 | | 176,366 |
| Creditors: amounts falling due after more than one year | | | <u>(30,235)</u> | | <u>(63,398)</u> |
| Net assets | | | <u>141,550</u> | | <u>112,968</u> |
| Capital and reserves | | | | | |
| Called up share capital | 3 | | 4,243 | | 4,243 |
| Profit and loss account | | | 137,307 | | 108,725 |
| Shareholders' funds | | | <u>141,550</u> | | <u>112,968</u> |

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 4 form an integral part of these financial statements.

BROOK GROUP LIMITED

Abbreviated balance sheet (continued)

Director's statements required by Sections 475(2) and (3) for the year ended 31 July 2015

For the year ended 31 July 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the director on 15 February 2016, and are signed on his behalf by:


T.N. Gledhill
Director

Registration number 00243089

The notes on pages 3 to 4 form an integral part of these financial statements.

BROOK GROUP LIMITED

Notes to the abbreviated financial statements for the year ended 31 July 2015

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board.

1.2. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Land and buildings - Nil

1.3. Investment Properties

Investment properties are included in the balance sheet at their open market value.

Although this accounting policy is in accordance with the applicable standard SSAP 19, Accounting for investment properties, it is a departure from the general requirement of the Companies Act 2006 for all tangible assets to be depreciated. In the opinion of the director, compliance with the standard is necessary for the financial statements to give a true and fair view. Depreciation is only one of many factors reflected in the annual valuation and the amount of this which might otherwise have been charged cannot be separately identified or quantified.

2. Fixed assets

| | Tangible fixed assets £ |
|------------------------|--|
| Cost | |
| At 1 August 2014 | 182,024 |
| At 31 July 2015 | 182,024 |
| | <hr/> |
| Net book values | |
| At 31 July 2015 | 182,024 |
| | <hr/> |
| At 31 July 2014 | 182,024 |
| | <hr/> |

BROOK GROUP LIMITED

Notes to the abbreviated financial statements for the year ended 31 July 2015

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| 3. Share capital | 2015 | 2014 |
|---|--------------|--------------|
| | £ | £ |
| Allotted, called up and fully paid | | |
| 243 Ordinary shares of £1 each | 243 | 243 |
| 4,000 Ordinary B shares of £1 each | 4,000 | 4,000 |
| | <u>4,243</u> | <u>4,243</u> |
| Equity Shares | | |
| 243 Ordinary shares of £1 each | 243 | 243 |
| 4,000 Ordinary B shares of £1 each | 4,000 | 4,000 |
| | <u>4,243</u> | <u>4,243</u> |

Holders of B Ordinary shares have no voting rights and have separate rights to dividends.

12,000 Ordinary B shares were repurchased by the company in the year, and were subsequently cancelled.

4. Ultimate parent undertaking

The ultimate parent company at the year end is Brook Carpets Limited, which is incorporated in Great Britain and registered in England and Wales.