

# **BROOKLANDS AVIATION LIMITED**

Accounts

31 December 2013

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COMPANIES HOUSE

# Brooklands Aviation Limited

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Registered No: 1106216

## **Directors**

J F Kelleher

James Colley

## **Secretary**

T Pateman

## **Registered Office**

Sywell Airport

Northampton

Northamptonshire

NN6 0BN

Brooklands Aviation Limited  
ACCOUNTS  
For the year ended 31 December 2013

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# Brooklands Aviation Limited

## BALANCE SHEET

As at 31 December 2013

	Notes	2013 £	2012 £
<b>Fixed Assets</b>			
Investments	2	162,484	162,484
<b>Current assets</b>			
Debtors	3	425,601	425,601
Cash at bank and in hand		-	-
		<u>425,601</u>	<u>425,601</u>
<b>Creditors: amounts falling due within one year</b>	4	162,484	162,484
<b>Net current assets</b>		<u>263,117</u>	<u>263,117</u>
		<u>425,601</u>	<u>425,601</u>
<b>Capital and reserves</b>			
Called up share capital	5	177,271	177,271
Share premium account	6	212,062	212,062
Profit and loss account	6	36,268	36,268
<b>Equity shareholders' funds</b>		<u>425,601</u>	<u>425,601</u>

For the year ending 31 December 2013 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The accounts were approved on 19 June 2014.

John Kelleher  
Director



# Brooklands Aviation Limited

## NOTES TO THE ACCOUNTS

For the year ended 31 December 2013

### 1. Principal Accounting Policies

The financial statements have been prepared under historical cost convention.

Group financial statements have not been prepared as the company is a wholly owned subsidiary of Hendrickson Europe Ltd, a company incorporated in Great Britain, which prepares group financial statements.

### 2. Investments

	<i>Shares in subsidiaries</i>	
	<i>At cost</i>	<i>Total</i>
	<i>£</i>	<i>£</i>
Cost:		
At 1 January 2012 and 31 December 2012	162,484	162,484

At 31 December 2012 the company owned the entire share capital of the following companies registered in England and Wales:

<i>Name of company</i>	<i>Nature of business</i>
Norde Suspensions Limited	Dormant
Brooklands Machining and Fabrications Limited	Dormant

### 3. Debtors

	<i>2013</i>	<i>2012</i>
	<i>£000</i>	<i>£000</i>
Amounts owed by parent undertaking	425,601	425,601

### 4. Creditors: Amounts falling due within one year

	<i>2013</i>	<i>2012</i>
	<i>£000</i>	<i>£000</i>
Amounts owed to fellow subsidiary undertakings	162,484	162,484

### 5. Share capital

	<i>2013</i>	<i>Authorised 2012</i>
	<i>£</i>	<i>£</i>
Ordinary shares of £1 each	230,000	230,000

# Brooklands Aviation Limited

## NOTES TO THE ACCOUNTS

For the year ended 31 December 2013

### 5. Share capital continued

			<i>Called up and fully paid</i>	
	<i>2013</i>	<i>2012</i>	<i>2013</i>	<i>2012</i>
	<i>No.</i>	<i>No.</i>	<i>£</i>	<i>£</i>
Ordinary shares of £1 each	177,271	177,271	177,271	177,271

### 6. Reconciliation of shareholders' funds and movement on reserves

	<i>Share</i>	<i>Share</i>		<i>Profit and</i>	<i>Total</i>
	<i>shareholders'</i>	<i>premium</i>	<i>Revaluation</i>	<i>loss</i>	
	<i>capital</i>	<i>account</i>	<i>reserve</i>	<i>account</i>	<i>funds</i>
	<i>£</i>	<i>£</i>	<i>£</i>	<i>£</i>	<i>£</i>
At 1 January 2003	177,271	212,062	479,000	8,887	877,220
Profit for the financial year	-	-	-	27,381	27,381
Transfer on disposal of investment	-	-	(479,000)	479,000	-
Dividend	-	-	-	(479,000)	(479,000)
At 31 December 2003 and every year to 31 December 2013	177,271	212,062	-	36,268	425,601

### 7. Parent undertaking and controlling party

The company's immediate parent undertaking is Hendrickson Europe Limited. Hendrickson Europe Limited has included the company in its group financial statements, copies of which have been filed at the Registrar of Companies.

In the directors' opinion, the company's ultimate parent undertaking and controlling party is the Boler Company, which is incorporated in the USA.