

'REGISTRAR'

REGISTERED NUMBER: 02520134

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2013
FOR
BROOKER PROPERTIES LIMITED

FRIDAY



A23 *A2JPX5V7* #127
25/10/2013
COMPANIES HOUSE

BROOKER PROPERTIES LIMITED

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**ABBREVIATED BALANCE SHEET
31 JANUARY 2013**

	Notes	2013		2012	
		£	£	£	£
FIXED ASSETS					
Tangible assets	2		23,044		20,107
Investment property	3		4,300,000		4,300,000
			<u>4,323,044</u>		<u>4,320,107</u>
CURRENT ASSETS					
Stocks		1,500		2,000	
Debtors		46,824		34,923	
Cash at bank and in hand		367,876		396,780	
		<u>416,200</u>		<u>433,703</u>	
CREDITORS					
Amounts falling due within one year		206,381		238,978	
				<u>238,978</u>	
NET CURRENT ASSETS			<u>209,819</u>		<u>194,725</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			4,532,863		4,514,832
PROVISIONS FOR LIABILITIES			18,568		17,247
			<u>18,568</u>		<u>17,247</u>
NET ASSETS			<u>4,514,295</u>		<u>4,497,585</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Revaluation reserve			2,118,515		2,118,515
Profit and loss account			2,395,778		2,379,068
			<u>2,395,778</u>		<u>2,379,068</u>
SHAREHOLDERS' FUNDS			<u>4,514,295</u>		<u>4,497,585</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2013 in accordance with Section 476 of the Companies Act 2006

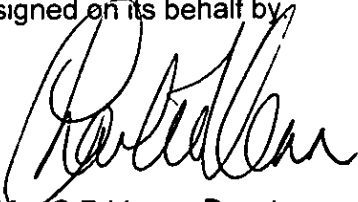
The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 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

ABBREVIATED BALANCE SHEET - continued
31 JANUARY 2013

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 Board of Directors on 21 October 2013 and were signed on its behalf by

A handwritten signature in black ink, appearing to read 'C D Venn', written over the text 'signed on its behalf by'.

Mrs C D Venn - Director

BROOKER PROPERTIES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2013

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents net invoiced sales of services, excluding value added tax

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

Plant and equipment etc - 33% on cost, 25% on reducing balance, 20% on cost and 15% on cost

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve

Stocks

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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2012	274,092
Additions	22,652
Disposals	(7,223)
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At 31 January 2013	289,521
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DEPRECIATION	
At 1 February 2012	253,985
Charge for year	19,715
Eliminated on disposal	(7,223)
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At 31 January 2013	266,477
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NET BOOK VALUE	
At 31 January 2013	<u>23,044</u>
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At 31 January 2012	<u>20,107</u>
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BROOKER PROPERTIES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued FOR THE YEAR ENDED 31 JANUARY 2013

3 INVESTMENT PROPERTY

	Total £
COST OR VALUATION	
At 1 February 2012 and 31 January 2013	4,300,000
NET BOOK VALUE	
At 31 January 2013	4,300,000
At 31 January 2012	4,300,000

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid				
Number	Class	Nominal value £1	2013 £	2012 £
2	Ordinary		2	2