

Registered Number 02748709

BROOK HOUSE LIMITED

Abbreviated Accounts

31 December 2012

Abbreviated Balance Sheet as at 31 December 2012

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		£	£
Fixed assets			
Tangible assets	2	886	1,182
		<u>886</u>	<u>1,182</u>
Current assets			
Debtors		25,126	14,559
Cash at bank and in hand		34,416	70,161
		<u>59,542</u>	<u>84,720</u>
Creditors: amounts falling due within one year		<u>(38,997)</u>	<u>(56,226)</u>
Net current assets (liabilities)		<u>20,545</u>	<u>28,494</u>
Total assets less current liabilities		<u>21,431</u>	<u>29,676</u>
Total net assets (liabilities)		<u>21,431</u>	<u>29,676</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		21,331	29,576
Shareholders' funds		<u>21,431</u>	<u>29,676</u>

- For the year ending 31 December 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- 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.

Approved by the Board on 31 December 2012

And signed on their behalf by:

Alexandra Pim, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2012**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery: 25% on reducing balance

Fixtures and fittings: 25% on reducing balance

Computer equipment: 20% on cost

Other accounting policies**Deferred tax**

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

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 the profit and loss account in the period to which they relate.

2 Tangible fixed assets

	£
Cost	
At 1 January 2012	58,997
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2012	<u>58,997</u>
Depreciation	
At 1 January 2012	57,815
Charge for the year	296
On disposals	-
At 31 December 2012	<u>58,111</u>
Net book values	

At 31 December 2012	<u>886</u>
At 31 December 2011	<u>1,182</u>

3 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2012</i>	<i>2011</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

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