

Abbreviated Unaudited Accounts for the Year Ended 31 December 2015

for

Brook House Limited

TUESDAY



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20/12/2016

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COMPANIES HOUSE

Brook House Limited

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for the Year Ended 31 December 2015

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Brook House Limited

Company Information
for the Year Ended 31 December 2015

DIRECTORS:

R S Walter
Ms A C G Pim

SECRETARY:

Ms A C G Pim

REGISTERED OFFICE:

Lane End Lodge
Shepherds Green
Rotherfield Greys
Henley-on-Thames
Oxfordshire
RG9 4QN

REGISTERED NUMBER:

02748709 (England and Wales)

ACCOUNTANTS:

J. B. Colvan & Partners
31 Alloway Street
Ayr
Ayrshire
KA7 1SP

Abbreviated Balance Sheet
31 December 2015

| | Notes | 31.12.15 £ | 31.12.14 £ |
|--|-------|----------------------|----------------------|
| FIXED ASSETS | | | |
| Tangible assets | 2 | 1,237 | 576 |
| CURRENT ASSETS | | | |
| Debtors | | 84,140 | 59,394 |
| Cash at bank | | 15,774 | 15,642 |
| | | <u>99,914</u> | <u>75,036</u> |
| CREDITORS | | | |
| Amounts falling due within one year | | <u>84,701</u> | <u>64,762</u> |
| NET CURRENT ASSETS | | <u>15,213</u> | <u>10,274</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>16,450</u> | <u>10,850</u> |
| PROVISIONS FOR LIABILITIES | | <u>141</u> | <u>-</u> |
| NET ASSETS | | <u><u>16,309</u></u> | <u><u>10,850</u></u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 3 | 100 | 100 |
| Profit and loss account | | <u>16,209</u> | <u>10,750</u> |
| SHAREHOLDERS' FUNDS | | <u><u>16,309</u></u> | <u><u>10,850</u></u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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.

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 6 December 2016 and were signed on its behalf by:


R S Walter - Director

The notes form part of these abbreviated accounts

Brook House Limited

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2015

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

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

Tangible fixed assets

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 |

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

| | Total £ |
|-----------------------|------------|
| COST | |
| At 1 January 2015 | 59,122 |
| Additions | 935 |
| | <hr/> |
| At 31 December 2015 | 60,057 |
| | <hr/> |
| DEPRECIATION | |
| At 1 January 2015 | 58,546 |
| Charge for year | 274 |
| | <hr/> |
| At 31 December 2015 | 58,820 |
| | <hr/> |
| NET BOOK VALUE | |
| At 31 December 2015 | 1,237 |
| | <hr/> |
| At 31 December 2014 | 576 |
| | <hr/> |

3. CALLED UP SHARE CAPITAL

Allotted and issued:

| Number: | Class: | Nominal value: | 31.12.15 £ | 31.12.14 £ |
|---------|-----------------|-------------------|---------------|---------------|
| 100 | Ordinary Shares | £1 | 100 | 100 |
| | | | <hr/> | <hr/> |