

Unaudited Financial Statements
for the Year Ended 30 December 2017
for
Brook House Limited

TUESDAY



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Brook House Limited

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for the Year Ended 30 December 2017**

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Brook House Limited
Company Information
for the Year Ended 30 December 2017

DIRECTORS:

Ms A C G Pim
R S Walter

SECRETARY:

Ms A C G Pim

REGISTERED OFFICE:

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

REGISTERED NUMBER:

02748709

ACCOUNTANTS:

Campbell Dallas
3 Wellington Square
Ayr
Ayrshire
KA7 1EN

Balance Sheet
30 December 2017

	Notes	2017 £	2016 £
FIXED ASSETS			
Tangible assets	4	976	604
CURRENT ASSETS			
Debtors	5	-	122,437
Cash at bank		165,899	6,260
		165,899	128,697
CREDITORS			
Amounts falling due within one year	6	87,836	76,201
NET CURRENT ASSETS		78,063	52,496
TOTAL ASSETS LESS CURRENT LIABILITIES		79,039	53,100
PROVISIONS FOR LIABILITIES	7	188	121
NET ASSETS		78,851	52,979
CAPITAL AND RESERVES			
Called up share capital	8	100	100
Retained earnings		78,751	52,879
SHAREHOLDERS' FUNDS		78,851	52,979

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 December 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 December 2017 in accordance with Section 476 of the Companies Act 2006.

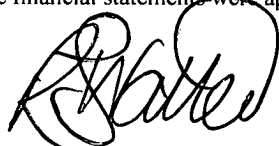
The directors acknowledge their responsibilities for:

- (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.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 8 June 2018 and were signed on its behalf by:



R S Walter - Director

Brook House Limited

**Notes to the Financial Statements
for the Year Ended 30 December 2017**

1. STATUTORY INFORMATION

Brook House Limited is a private company, limited by shares, registered in Not specified/Other. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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
Computer equipment	- 20% on cost

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

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 profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2016 - 2).

Brook House Limited

**Notes to the Financial Statements - continued
for the Year Ended 30 December 2017**

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 31 December 2016	7,332
Additions	641
Disposals	(169)
At 30 December 2017	<u>7,804</u>
DEPRECIATION	
At 31 December 2016	6,728
Charge for year	156
Eliminated on disposal	(56)
At 30 December 2017	<u>6,828</u>
NET BOOK VALUE	
At 30 December 2017	<u>976</u>
At 30 December 2016	<u>604</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade debtors	-	21,339
Other debtors	-	101,098
	<u>-</u>	<u>122,437</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade creditors	969	2,206
Taxation and social security	27,986	14,562
Other creditors	58,881	59,433
	<u>87,836</u>	<u>76,201</u>

7. PROVISIONS FOR LIABILITIES

	2017 £	2016 £
Deferred tax	<u>188</u>	<u>121</u>
		Deferred tax £
Balance at 31 December 2016		121
Provided during year		67
Balance at 30 December 2017		<u>188</u>

Brook House Limited

**Notes to the Financial Statements - continued
for the Year Ended 30 December 2017**

8. CALLED UP SHARE CAPITAL

Allotted and issued:		Nominal value:	2017	2016
Number:	Class:		£	£
100	Ordinary Shares	£1	<u>100</u>	<u>100</u>