

REGISTERED NUMBER: 03730291 (England and Wales)

**Abbreviated Unaudited Accounts**  
**for the Year Ended 31 July 2010**  
**for**  
**Brocketts Business Park Limited**

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18/03/2011  
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**Brocketts Business Park Limited (Registered number: 03730291)**

**Abbreviated Balance Sheet  
31 July 2010**

	Notes	31 7 10		31 7 09	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	2		295,887		304,727
<b>CURRENT ASSETS</b>					
Debtors		22,538		16,478	
Cash at bank and in hand		2,501		4,020	
		<u>25,039</u>		<u>20,498</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	3	<u>98,118</u>		<u>102,819</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(73,079)</u>		<u>(82,321)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			222,808		222,406
<b>CREDITORS</b>					
Amounts falling due after more than one year	3		<u>104,878</u>		<u>123,896</u>
<b>NET ASSETS</b>			<u><u>117,930</u></u>		<u><u>98,510</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		130		130
Profit and loss account			<u>117,800</u>		<u>98,380</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>117,930</u></u>		<u><u>98,510</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2010 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 notes form part of these abbreviated accounts

**Brocketts Business Park Limited (Registered number: 03730291)**

**Abbreviated Balance Sheet - continued**  
**31 July 2010**

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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 16.3.11 and were signed on its behalf by



N M Potter - Director

The notes form part of these abbreviated accounts

**Brocketts Business Park Limited**

**Notes to the Abbreviated Accounts  
for the Year Ended 31 July 2010**

**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 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 each asset over its estimated useful life

Freehold property	- 4% on cost and Nil
Plant and machinery	- 25% on cost
Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 33% 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.

**2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 August 2009 and 31 July 2010	<u>377,277</u>
<b>DEPRECIATION</b>	
At 1 August 2009	72,550
Charge for year	<u>8,840</u>
At 31 July 2010	<u>81,390</u>
<b>NET BOOK VALUE</b>	
At 31 July 2010	<u>295,887</u>
At 31 July 2009	<u>304,727</u>

**3 CREDITORS**

Creditors include an amount of £123,478 (31 7 09 - £141,696) for which security has been given

Included within other creditors falling due after more than one year is an amount of £52,696 (2008 £70,496) in respect of liabilities which fall due for payment by instalments after more than five years from the balance sheet date

**4 CALLED UP SHARE CAPITAL**

Allotted, Number	issued and fully paid Class	Nominal value	31 7 10 £	31 7 09 £
130	Ordinary	£1	<u>130</u>	<u>130</u>

**Brocketts Business Park Limited**

**Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 July 2010**

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**5 RELATED PARTY DISCLOSURES**

During the year the company purchased services from Hartley Contracting Services Limited totalling £2,273 (2009 £3,518) Hartley Contracting Services Limited is a related party by virtue of a common director