

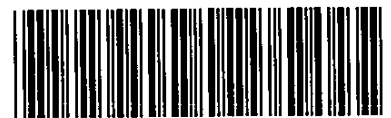
REGISTERED NUMBER: 04252896 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 July 2012

for

Daniel Brooks Limited

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COMPANIES HOUSE

Daniel Brooks Limited

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for the Year Ended 31 July 2012

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Daniel Brooks Limited

Company Information
for the Year Ended 31 July 2012

DIRECTORS:

D J Brooks
Mrs L M Brooks

SECRETARY:

Mrs L M Brooks

REGISTERED OFFICE:

Sunray
The Quay
Barmouth
Gwynedd
LL43 1HB

REGISTERED NUMBER:

04252896 (England and Wales)

ACCOUNTANTS:

Morannedd Limited
Chartered Certified Accountants
26 Parsonage Lane
Bishop's Stortford
Hertfordshire
CM23 5BG

Daniel Brooks Limited

Abbreviated Balance Sheet

31 July 2012

	Notes	31 7.12 £	£	31 7 11 £	£
FIXED ASSETS					
Tangible assets	2		5,480		7,390
CURRENT ASSETS					
Stocks		187,760		182,987	
Debtors		964		8,118	
Cash at bank		76		76	
		188,800		191,181	
CREDITORS					
Amounts falling due within one year	3	184,466		189,246	
NET CURRENT ASSETS			4,334		1,935
TOTAL ASSETS LESS CURRENT LIABILITIES			9,814		9,325
PROVISIONS FOR LIABILITIES			525		425
NET ASSETS			9,289		8,900
CAPITAL AND RESERVES					
Called up share capital	4		150		150
Profit and loss account			9,139		8,750
SHAREHOLDERS' FUNDS			9,289		8,900

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2012 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 28 September 2012 and were signed on its behalf by

D J Brooks - Director



The notes form part of these abbreviated accounts

Daniel Brooks Limited

Notes to the Abbreviated Accounts
for the Year Ended 31 July 2012

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 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 etc - 33% on cost and 25% on reducing balance

Stocks

Work in progress is valued at the lower of cost and net realisable value

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads

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 August 2011	14,099
Additions	163
Disposals	(185)
At 31 July 2012	<u>14,077</u>
DEPRECIATION	
At 1 August 2011	6,709
Charge for year	2,073
Eliminated on disposal	(185)
At 31 July 2012	<u>8,597</u>
NET BOOK VALUE	
At 31 July 2012	<u><u>5,480</u></u>
At 31 July 2011	<u><u>7,390</u></u>

3 CREDITORS

Creditors include an amount of £148,610 (31.7.11 - £146,712) for which security has been given

Daniel Brooks Limited

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 July 2012

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	31 7 12 £	31 7 11 £
100	Ordinary "A" voting shares	£1	100	100
50	Ordinary "B" non-voting shares	£1	50	50
			<u>150</u>	<u>150</u>