

Registered Number 04562051

BROOKEMEAD SERVICES LIMITED

Abbreviated Accounts

31 October 2011

BROOKEMEAD SERVICES LIMITED

Registered Number 04562051

Company Information

Registered Office:

75 Station Road
Hayling Island
Hampshire
PO11 0EB

BROOKEMEAD SERVICES LIMITED

Registered Number 04562051

Balance Sheet as at 31 October 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	2,495	2,070
		<u>2,495</u>	<u>2,070</u>
Current assets			
Debtors		0	13,937
Cash at bank and in hand		144,514	47,222
Total current assets		<u>144,514</u>	<u>61,159</u>
Creditors: amounts falling due within one year		(52,830)	(36,733)
Net current assets (liabilities)		91,684	24,426
Total assets less current liabilities		<u>94,179</u>	<u>26,496</u>
Total net assets (liabilities)		<u>94,179</u>	<u>26,496</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		94,177	26,494
Shareholders funds		<u>94,179</u>	<u>26,496</u>

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- a. For the year ending 31 October 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 14 December 2011

And signed on their behalf by:

MRS AMANDA O'DONNELL, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 October 2011

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).

Exemption from preparing a cash flow statement

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under Financial Reporting Standard 1 Cash Flow Statements/Financial Reporting Standard for Smaller Entities(effective April 2008).

Turnover

Turnover represents net invoiced sales of services, excluding Value Added Tax.

Deferred tax

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws. Deferred tax is not provided on timing differences arising from the revaluation of fixed assets where there is no commitment to sell the asset.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant & machinery 25% on reducing balance

2 **Tangible fixed assets**

	Total
Cost	£
At 01 November 2010	8,972
Additions	1,256
At 31 October 2011	<u>10,228</u>
 Depreciation	
At 01 November 2010	6,902
Charge for year	831
At 31 October 2011	<u>7,733</u>
 Net Book Value	

At 31 October 2011		2,495
At 31 October 2010	-	<u>2,070</u>

3 Share capital

	2011 £	2010 £
Allotted, called up and fully paid:		
2 Ordinary share shares of £1 each	2	2

4 Transactions with directors

LOAN FROM DIRECTOR During the year, the company was provided with an interest free loan in the sum of £7,559 (2010: £8,929) by Mr R Bennett and Mrs A O'Donnell, the sole director of the company. This loan is repayable on demand.