

Abbreviated Unaudited Accounts for the Year Ended 31 October 2016

for

BROOKEMEAD SERVICES LIMITED

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for the Year Ended 31 October 2016

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BROOKEMEAD SERVICES LIMITED

Company Information
for the Year Ended 31 October 2016

DIRECTORS:

MRS AMANDA O'DONNELL
MR RICHARD BENNETT

SECRETARY:

MRS AMANDA O'DONNELL

REGISTERED OFFICE:

75 Station Road
Hayling Island
Hampshire
PO11 0EB

REGISTERED NUMBER:

04562051 (England and Wales)

ACCOUNTANTS:

Golder Baqa
Chartered Tax Advisers & Accountants
Ground Floor
1 Baker's Row
London
EC1R 3DB

BROOKEMEAD SERVICES LIMITED (Registered number: 04562051)**Abbreviated Balance Sheet**
31 October 2016

	Notes	31.10.16 £	£	31.10.15 £	£
FIXED ASSETS					
Tangible assets	2		3,325		3,726
CURRENT ASSETS					
Debtors		-		13,621	
Cash at bank		134,354		101,907	
		<u>134,354</u>		<u>115,528</u>	
CREDITORS					
Amounts falling due within one year		<u>22,673</u>		<u>22,257</u>	
NET CURRENT ASSETS			111,681		93,271
TOTAL ASSETS LESS CURRENT LIABILITIES			115,006		96,997
PROVISIONS FOR LIABILITIES			665		-
NET ASSETS			<u>114,341</u>		<u>96,997</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			114,339		96,995
SHAREHOLDERS' FUNDS			<u>114,341</u>		<u>96,997</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2016 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 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.
- (b)

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 February 2017 and were signed on its behalf by:

MRS AMANDA O'DONNELL - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31 October 2016**

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).

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.

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 - 25% on reducing balance

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.

Deferred tax assets and liabilities are not discounted.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2015	17,101
Additions	708
At 31 October 2016	<u>17,809</u>
DEPRECIATION	
At 1 November 2015	13,375
Charge for year	1,109
At 31 October 2016	<u>14,484</u>
NET BOOK VALUE	
At 31 October 2016	<u>3,325</u>
At 31 October 2015	<u>3,726</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.16 £	31.10.15 £
2	Ordinary share	£1.00	<u>2</u>	<u>2</u>

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 1072 of the Companies Act 2006.