

Abbreviated Accounts
for the Year Ended 31 March 2016
for
Brookfield Produce Limited

Brookfield Produce Limited (Registered number: 04719364)

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for the Year Ended 31 March 2016**

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Brookfield Produce Limited

**Company Information
for the Year Ended 31 March 2016**

DIRECTORS:

H J Owen
B R Owen
Mrs J C Owen

SECRETARY:

Mrs J C Owen

REGISTERED OFFICE:

Brookfield Farm
250 Hall Lane
Simonswood, Kirkby
Liverpool
Merseyside
L33 4XX

REGISTERED NUMBER:

04719364 (England and Wales)

ACCOUNTANTS:

SB&P LLP
Oriel House
2-8 Oriel Road
Bootle
Liverpool
Merseyside
L20 7EP

Abbreviated Balance Sheet
31 March 2016

	Notes	31.3.16 £	31.3.15 £
CURRENT ASSETS			
Debtors		-	8,457
Cash at bank and in hand		<u>47</u>	<u>1,946</u>
		47	10,403
CREDITORS			
Amounts falling due within one year		<u>3,728</u>	<u>480</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(3,681)</u>	<u>9,923</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(3,681)</u>	<u>9,923</u>
CAPITAL AND RESERVES			
Called up share capital	2	300	300
Profit and loss account		<u>(3,981)</u>	<u>9,623</u>
SHAREHOLDERS' FUNDS		<u>(3,681)</u>	<u>9,923</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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 19 December 2016 and were signed on its behalf by:

H J Owen - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 March 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).

Deferred tax

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

Going concern

The company meets its day to day working capital requirements from support from its directors. No adjustments have been made to reflect the position if such support was withdrawn. This support is expected to continue for the foreseeable future.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16	31.3.15
			£	£
300	Ordinary	£1	<u>300</u>	<u>300</u>

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 March 2016 and 31 March 2015:

	31.3.16	31.3.15
	£	£
H J Owen and B R Owen		
Balance outstanding at start of year	8,457	-
Amounts advanced	1,838	9,850
Amounts repaid	(10,295)	(1,393)
Balance outstanding at end of year	<u>-</u>	<u>8,457</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.