

Registration number 04807488

**BROTHERWOOD ( LEICESTER ) LIMITED**

**Abbreviated accounts**

**for the period ended 31 October 2011**

TUESDAY



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A20 31/07/2012 #213  
COMPANIES HOUSE

# **BROTHERWOOD ( LEICESTER ) LIMITED**

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# BROTHERWOOD ( LEICESTER ) LIMITED

## Abbreviated balance sheet as at 31 October 2011

		31/10/11		30/06/10	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		845		583
<b>Current assets</b>					
Debtors		43,501		33,997	
		<u>43,501</u>		<u>33,997</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(27,222)</u>		<u>(37,559)</u>	
<b>Net current assets/(liabilities)</b>			<u>16,279</u>		<u>(3,562)</u>
<b>Total assets less current liabilities</b>			17,124		(2,979)
<b>Creditors: amounts falling due after more than one year</b>			<u>(8,957)</u>		<u>(2,949)</u>
<b>Net assets/(liabilities)</b>			<u>8,167</u>		<u>(5,928)</u>
<b>Capital and reserves</b>					
Called up share capital	3		2		2
Profit and loss account			8,165		(5,930)
<b>Shareholders' funds</b>			<u>8,167</u>		<u>(5,928)</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

**The notes on pages 3 to 4 form an integral part of these financial statements.**

**BROTHERWOOD ( LEICESTER ) LIMITED**

**Abbreviated balance sheet (continued)**

**Director's statements required by Sections 475(2) and (3)  
for the period ended 31 October 2011**

In approving these abbreviated accounts as director of the company I hereby confirm

- (a) that for the period stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the period ended 31 October 2011 , and
- (c) that I acknowledge my responsibilities for
  - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
  - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the period then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on 30 July 2012 and signed on its behalf by



**D Brotherwood**  
**Director**

**Registration number 04807488**

**The notes on pages 3 to 4 form an integral part of these financial statements.**

# **BROTHERWOOD ( LEICESTER ) LIMITED**

## **Notes to the abbreviated financial statements for the period ended 31 October 2011**

### **1. Accounting policies**

#### **1.1. Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

#### **1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion

#### **1.3. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Fixtures, fittings  
and equipment - 25% reducing balance

#### **1.4. Going concern**

These financial statements have been prepared on the basis of a going concern which relies on the continuing support of the company director

### **2. Fixed assets**

#### **Tangible fixed assets £**

#### **Cost**

At 1 July 2010 2,341

Additions 684

At 31 October 2011 3,025

#### **Depreciation**

At 1 July 2010 1,758

Charge for period 422

At 31 October 2011 2,180

#### **Net book values**

At 31 October 2011 845

At 30 June 2010 583

# **BROTHERWOOD ( LEICESTER ) LIMITED**

## **Notes to the abbreviated financial statements for the period ended 31 October 2011**

continued

<b>3. Share capital</b>	<b>31/10/11</b>	<b>30/06/10</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
<b>Allotted, called up and fully paid</b>		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>
<b>Equity Shares</b>		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>
<b>4. Transactions with director</b>		

A resolution was passed on 31 October 2009 to allow the company director to receive a loan from the company repayable by flexible amounts over 10 years at a fixed rate of interest at 4.75% per annum. The balance at 31 October 2011 was £30,988 (30/06/2010 £23,257). The total advanced in the period was £14,615 and £8,725 was repaid. In April 2012 a dividend was voted from the distributable reserves of £5,000 to reduce this loan.