

REGISTERED NUMBER: 05498678 (England and Wales)

**Abbreviated Unaudited Accounts
for the Year Ended 30 September 2009
for
Firstbrook Limited**



Firstbrook Limited (Registered number: 05498678)

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for the Year Ended 30 September 2009**

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Firstbrook Limited
Company Information
for the Year Ended 30 September 2009

DIRECTOR: B A Haykan

SECRETARY: Ms S M Pitt

REGISTERED OFFICE: Lakeview House
4 Woodbrook Crescent
Billericay
Essex
CM12 0EQ

REGISTERED NUMBER: 05498678 (England and Wales)

ACCOUNTANTS: The Mudd Partnership
Chartered Accountants
Lakeview House
4 Woodbrook Crescent
Billericay
Essex
CM12 0EQ

Firstbrook Limited (Registered number: 05498678)

**Abbreviated Balance Sheet
30 September 2009**

	Notes	30 9 09 £	30 9 08 £
CURRENT ASSETS			
Stocks		4,701,366	4,701,366
Debtors		589	589
Cash at bank and in hand		229	229
		<u>4,702,184</u>	<u>4,702,184</u>
CREDITORS			
Amounts falling due within one year		903,312	903,312
		<u>3,798,872</u>	<u>3,798,872</u>
NET CURRENT ASSETS			
		<u>3,798,872</u>	<u>3,798,872</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		3,798,872	3,798,872
CREDITORS			
Amounts falling due after more than one year	2	3,800,000	3,800,000
		<u>(1,128)</u>	<u>(1,128)</u>
NET LIABILITIES			
		<u>(1,128)</u>	<u>(1,128)</u>
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		(1,130)	(1,130)
		<u>(1,128)</u>	<u>(1,128)</u>
SHAREHOLDERS' FUNDS			
		<u>(1,128)</u>	<u>(1,128)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2009 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 director on

and were signed by

B A Haykin - Director

The notes form part of these abbreviated accounts

Firstbrook Limited (Registered number: 05498678)

**Notes to the Abbreviated Accounts
for the Year Ended 30 September 2009**

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)

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 CREDITORS

Creditors include the following debts falling due in more than five years

	30 9 09	30 9 08
	£	£
Repayable by instalments	<u>3,800,000</u>	<u>3,800,000</u>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	30 9 09	30 9 08
			£	£
2	Ordinary	1	<u>2</u>	<u>2</u>

4 RELATED PARTY DISCLOSURES

The Company is controlled by the director, Mr B A Hayklan, by virtue of the fact that he owns all of the issued share capital

Included in other creditors at the balance sheet date are amounts due to

MHC Leases Limited of £200,000 (2008 £200,000)

MHC Homes Limited of £697,465 (2008 £697,465)

These balances have arisen due to recharged expenses incurred throughout this period and prior years

All of the above companies are related by common control and ownership. All transactions are conducted during the normal course of business and at an arms length basis.