

**COMPANY REGISTRATION NUMBER 05507328**

**BROOKHOUSE CAPITAL LIMITED**  
**ABBREVIATED ACCOUNTS**  
**31 DECEMBER 2013**



**COHEN ARNOLD**  
Chartered Accountants & Statutory Auditor  
New Burlington House  
1075 Finchley Road  
LONDON  
NW11 0PU

**BROOKHOUSE CAPITAL LIMITED**

**ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 DECEMBER 2013**

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**BROOKHOUSE CAPITAL LIMITED**  
**INDEPENDENT AUDITOR'S REPORT TO BROOKHOUSE CAPITAL**  
**LIMITED**

**UNDER SECTION 449 OF THE COMPANIES ACT 2006**

We have examined the abbreviated accounts which comprise the Balance Sheet and the related notes, together with the financial statements of Brookhouse Capital Limited for the year ended 31 December 2013 prepared under Section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company for our work, for this report, or for the opinions we have formed.

**RESPECTIVE RESPONSIBILITIES OF DIRECTORS AND AUDITOR**

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts are properly prepared.

**OPINION**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.



DANIEL B MYERS FCA (Senior  
Statutory Auditor)

For and on behalf of  
COHEN ARNOLD  
Chartered Accountants  
& Statutory Auditor

New Burlington House  
1075 Finchley Road  
LONDON  
NW11 0PU

1<sup>st</sup> October 2014

**BROOKHOUSE CAPITAL LIMITED****ABBREVIATED BALANCE SHEET****31 DECEMBER 2013**

	Note	2013 £	2012 £
<b>FIXED ASSETS</b>	<b>2</b>		
Tangible Assets		<u>1,193</u>	<u>2,413</u>
<b>CURRENT ASSETS</b>			
Debtors		734,531	607,191
Cash at Bank and in Hand		<u>553,466</u>	<u>185,932</u>
		<b>1,287,997</b>	<b>793,123</b>
<b>CREDITORS: Amounts falling due within one year</b>		<u><b>257,896</b></u>	<u><b>82,186</b></u>
<b>NET CURRENT ASSETS</b>		<b>1,030,101</b>	<b>710,937</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>1,031,294</b>	<b>713,350</b>
<b>CREDITORS: Amounts falling due after more than one year</b>		<u><b>100,000</b></u>	<u><b>100,000</b></u>
		<u><b>931,294</b></u>	<u><b>613,350</b></u>
<b>CAPITAL AND RESERVES</b>			
Called-Up Equity Share Capital	<b>3</b>	<b>1</b>	<b>1</b>
Profit and Loss Account		<u><b>931,293</b></u>	<u><b>613,349</b></u>
<b>SHAREHOLDERS' FUNDS</b>		<u><b>931,294</b></u>	<u><b>613,350</b></u>

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 30 September 2014, and are signed on their behalf by:



  
MR M DONNOR

Company Registration Number: 05507328

The notes on pages 3 to 4 form part of these abbreviated accounts.

**BROOKHOUSE CAPITAL LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 DECEMBER 2013**

**1. ACCOUNTING POLICIES**

**Basis of accounting**

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).

**Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

**Fixed assets**

All fixed assets are initially recorded at cost.

**Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Office Equipment - 25% reducing balance

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

**2. FIXED ASSETS**

	<b>Tangible Assets £</b>
<b>COST</b>	
At 1 January 2013 and 31 December 2013	<u>9,478</u>
<b>DEPRECIATION</b>	
At 1 January 2013	7,065
Charge for year	<u>1,220</u>
At 31 December 2013	<u>8,285</u>
<b>NET BOOK VALUE</b>	
At 31 December 2013	<u>1,193</u>
At 31 December 2012	<u>2,413</u>

**3. SHARE CAPITAL**

**Allotted, called up and fully paid:**

	<b>2013</b>		<b>2012</b>	
	No	£	No	£
Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>

**BROOKHOUSE CAPITAL LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 DECEMBER 2013**

**4. PARENT UNDERTAKING**

The Parent Company is Brookhouse Asset Management L.L.C. incorporated in the United States of America.