

Registered number  
05630093

**A D Brooks (Market Harborough) Limited**

**Abbreviated Accounts**

**30 September 2012**

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**A D Brooks (Market Harborough) Limited**

**Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of A D Brooks (Market Harborough) Limited for the year ended 30 September 2012**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of A D Brooks (Market Harborough) Limited for the year ended 30 September 2012 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook)

Our work has been undertaken in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation)

**D Matthews (Accounting) Limited**  
**Chartered Accountants**  
**Linwood**  
**St Peters Road**  
**Arnesby**  
**Leicester**  
**LE8 5WJ**

**15 April 2013**

**A D Brooks (Market Harborough) Limited**  
**Registered number: 05630093**  
**Abbreviated Balance Sheet**  
**as at 30 September 2012**

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Tangible assets	2	4,264	5,676
<b>Current assets</b>			
Stocks	2,050	3,175	
Debtors	5,616	17,985	
Cash at bank and in hand	2,147	-	
	9,813	21,160	
<b>Creditors: amounts falling due within one year</b>	(22,091)	(27,310)	
<b>Net current liabilities</b>		(12,278)	(6,150)
<b>Net liabilities</b>		<u>(8,014)</u>	<u>(474)</u>
<b>Capital and reserves</b>			
Called up share capital	3	24	24
Profit and loss account		(8,038)	(498)
<b>Shareholders' funds</b>		<u>(8,014)</u>	<u>(474)</u>

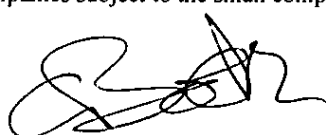
The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

**A.D. Brooks**  
**Director**



**Approved by the board on 15 April 2013**

**A D Brooks (Market Harborough) Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 30 September 2012**

**1 Accounting policies**

***Basis of preparation***

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

***Turnover***

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Plant and machinery	25% reducing balance
Motor vehicles	25% reducing balance
Fixtures and fittings	25% reducing balance

***Stocks***

Stock is valued at the lower of cost and net realisable value

***Pensions***

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme

**2 Tangible fixed assets**

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**Cost**

At 1 October 2011	20,329
Disposals	(1,106)
At 30 September 2012	<u>19,223</u>

**Depreciation**

At 1 October 2011	14,653
Charge for the year	1,077
Surplus on revaluation	(771)
At 30 September 2012	<u>14,959</u>

**Net book value**

At 30 September 2012	<u>4,264</u>
At 30 September 2011	<u>5,676</u>

**A D Brooks (Market Harborough) Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 30 September 2012**

<b>3 Share capital</b>	<b>Nominal value</b>	<b>2012 Number</b>	<b>2012 £</b>	<b>2011 £</b>
Allotted, called up and fully paid Ordinary shares	£1 each	24	<u>24</u>	<u>24</u>