

Abbreviated Unaudited Accounts
for the Year Ended 30 September 2016
for
Brooke-Taylors Solicitors Limited

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for the year ended 30 September 2016**

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Brooke-Taylors Solicitors Limited
Company Information
for the year ended 30 September 2016

DIRECTORS:

Mrs R A Wood
Miss C L S Broadhurst
T J Oaks

REGISTERED OFFICE:

4 The Quadrant
Buxton
Derbyshire
SK17 6AW

REGISTERED NUMBER:

07299408 (England and Wales)

ACCOUNTANTS:

Bennett Brooks & Co Limited
Chartered Accountants
St George's Court
Winnington Avenue
Northwich
Cheshire
CW8 4EE

Abbreviated Balance Sheet
30 September 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Intangible assets	2		39,200		49,000
Tangible assets	3		<u>14,843</u>		<u>6,078</u>
			54,043		55,078
CURRENT ASSETS					
Debtors		304,692		300,588	
Cash at bank and in hand		<u>28,071</u>		<u>68,610</u>	
		332,763		369,198	
CREDITORS					
Amounts falling due within one year		<u>122,017</u>		<u>129,255</u>	
NET CURRENT ASSETS			<u>210,746</u>		<u>239,943</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			264,789		295,021
CREDITORS					
Amounts falling due after more than one year			<u>256,540</u>		<u>246,862</u>
NET ASSETS			<u>8,249</u>		<u>48,159</u>
CAPITAL AND RESERVES					
Called up share capital	4		75		75
Capital redemption reserve			25		25
Profit and loss account			<u>8,149</u>		<u>48,059</u>
SHAREHOLDERS' FUNDS			<u>8,249</u>		<u>48,159</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 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)

Abbreviated Balance Sheet - continued
30 September 2016

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 2 May 2017 and were signed on its behalf by:

Miss C L S Broadhurst - Director

T J Oaks - Director

Mrs R A Wood - Director

**Notes to the Abbreviated Accounts
for the year ended 30 September 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).

Turnover

Turnover represents services rendered, excluding value added tax, together with other provisions in accordance with UITF40.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2010, is being amortised evenly over its estimated useful life of ten years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 33% on cost

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Work in progress

Following the publication of FRS5 Application Note G and UITF Abstract 40, various matters previously treated as work in progress are now accounted for as accrued income as outlined above.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2015	
and 30 September 2016	<u>98,000</u>
AMORTISATION	
At 1 October 2015	49,000
Amortisation for year	<u>9,800</u>
At 30 September 2016	<u>58,800</u>
NET BOOK VALUE	
At 30 September 2016	<u>39,200</u>
At 30 September 2015	<u>49,000</u>

Notes to the Abbreviated Accounts - continued
for the year ended 30 September 2016

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 October 2015	60,928
Additions	15,286
At 30 September 2016	<u>76,214</u>
DEPRECIATION	
At 1 October 2015	54,850
Charge for year	6,521
At 30 September 2016	<u>61,371</u>
NET BOOK VALUE	
At 30 September 2016	<u>14,843</u>
At 30 September 2015	<u>6,078</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number	Class:	Nominal Value	2016	2015
25	Ordinary A	£1	25	25
25	Ordinary B	£1	25	25
25	Ordinary D	£1	25	25
			<u>75</u>	<u>75</u>

**Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Brooke-Taylors Solicitors Limited**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Brooke-Taylors Solicitors Limited for the year ended 30 September 2016 which comprise the Profit and Loss Account, 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 (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Brooke-Taylors Solicitors Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Brooke-Taylors Solicitors Limited and state those matters that we have agreed to state to the Board of Directors of Brooke-Taylors Solicitors Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Brooke-Taylors Solicitors Limited Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Brooke-Taylors Solicitors Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Brooke-Taylors Solicitors Limited. You consider that Brooke-Taylors Solicitors Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Brooke-Taylors Solicitors Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Bennett Brooks & Co Limited
Chartered Accountants
St George's Court
Winnington Avenue
Northwich
Cheshire
CW8 4EE

2 May 2017

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.