

Abbreviated Unaudited Accounts for the Year Ended 28 February 2015

for

Mike Brooks Ltd

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for the Year Ended 28 February 2015**

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Mike Brooks Ltd

**Company Information
for the Year Ended 28 February 2015**

DIRECTORS:

Mr M Brooks
Mrs Q Li

REGISTERED OFFICE:

7 Ullenwood Court
Ullenwood
Cheltenham
Gloucestershire
GL53 9QS

REGISTERED NUMBER:

07958417 (England and Wales)

Abbreviated Balance Sheet
28 February 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		3,529		2,495
CURRENT ASSETS					
Debtors		9,723		5,000	
Cash at bank		<u>46,895</u>		<u>55,185</u>	
		56,618		60,185	
CREDITORS					
Amounts falling due within one year		<u>60,209</u>		<u>45,094</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(3,591)</u>		<u>15,091</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(62)</u>		<u>17,586</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>(162)</u>		<u>17,486</u>
SHAREHOLDERS' FUNDS			<u>(62)</u>		<u>17,586</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2015 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)

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 6 July 2015 and were signed on its behalf by:

Mr M Brooks - Director

**Notes to the Abbreviated Accounts
for the Year Ended 28 February 2015**

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).

Turnover

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

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.

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

Deferred tax

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Going concern

The financial statements have been prepared on a going concern basis, notwithstanding the company's deficiency of net assets on the grounds that the director has confirmed that necessary funds will be made available for the company to meet its liabilities as they fall due.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 March 2014	3,895
Additions	2,210
At 28 February 2015	<u>6,105</u>
DEPRECIATION	
At 1 March 2014	1,400
Charge for year	1,176
At 28 February 2015	<u>2,576</u>
NET BOOK VALUE	
At 28 February 2015	<u>3,529</u>
At 28 February 2014	<u>2,495</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 28 February 2015

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £	2015 £ <u>100</u>	2014 £ <u>100</u>
100	Ordinary			

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.