

Maybrook Investments Limited

Abbreviated Unaudited Accounts

for the Period 10th August 2012 to 31st August 2013

Pinfields Limited
Chartered Accountants
Meryll House
57 Worcester Road
Bromsgrove
Worcestershire
B61 7DN

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for the period 10th August 2012 to 31st August 2013**

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Maybrook Investments Limited

Company Information
for the period 10th August 2012 to 31st August 2013

DIRECTOR: N H Nolan

SECRETARY: Pinfield Secretaries Limited

REGISTERED OFFICE: Meryll House
57 Worcester Road
Bromsgrove
Worcestershire
B61 7DN

REGISTERED NUMBER: 08175829 (England and Wales)

ACCOUNTANTS: Pinfields Limited
Chartered Accountants
Meryll House
57 Worcester Road
Bromsgrove
Worcestershire
B61 7DN

Abbreviated Balance Sheet
31st August 2013

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		1,284,800
CURRENT ASSETS			
Cash at bank		7,703	
CREDITORS			
Amounts falling due within one year	3	<u>42,142</u>	
NET CURRENT LIABILITIES			<u>(34,439)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,250,361
CREDITORS			
Amounts falling due after more than one year	3		(970,431)
PROVISIONS FOR LIABILITIES			<u>(1,604)</u>
NET ASSETS			<u><u>278,326</u></u>
CAPITAL AND RESERVES			
Called up share capital	4		1
Revaluation reserve			264,965
Profit and loss account			<u>13,360</u>
SHAREHOLDERS' FUNDS			<u><u>278,326</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31st August 2013.

The members have not required the company to obtain an audit of its financial statements for the period ended 31st August 2013 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 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 notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
31st August 2013

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 7th February 2014 and were signed by:

N H Nolan - Director

Notes to the Abbreviated Accounts
for the period 10th August 2012 to 31st August 2013

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Tangible fixed assets

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

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST OR VALUATION	
Additions	1,065,035
Revaluations	264,965
At 31st August 2013	<u>1,330,000</u>
DEPRECIATION	
Charge for period	45,200
At 31st August 2013	<u>45,200</u>
NET BOOK VALUE	
At 31st August 2013	<u>1,284,800</u>

3. CREDITORS

Creditors include an amount of £ 616,824 for which security has been given.

They also include the following debts falling due in more than five years:

	£
Repayable by instalments	<u>583,117</u>

Notes to the Abbreviated Accounts - continued
for the period 10th August 2012 to 31st August 2013

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1	Ordinary	£1.00	<u>1</u>

1 Ordinary share of £1.00 was issued during the period for cash of £ 1 .

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.