

Registered Number 08291045

BROOKS PACKAGING LIMITED

Abbreviated Accounts

30 April 2016

Abbreviated Balance Sheet as at 30 April 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Tangible assets	2	53,016	69,559
		<u>53,016</u>	<u>69,559</u>
Current assets			
Stocks		239,175	249,167
Debtors		971,082	932,912
Cash at bank and in hand		1,729,629	1,918,101
		<u>2,939,886</u>	<u>3,100,180</u>
Creditors: amounts falling due within one year		(681,293)	(801,368)
Net current assets (liabilities)		<u>2,258,593</u>	<u>2,298,812</u>
Total assets less current liabilities		<u>2,311,609</u>	<u>2,368,371</u>
Provisions for liabilities		(9,972)	(13,142)
Total net assets (liabilities)		<u>2,301,637</u>	<u>2,355,229</u>
Capital and reserves			
Called up share capital	3	2,300,096	2,300,096
Profit and loss account		1,541	55,133
Shareholders' funds		<u>2,301,637</u>	<u>2,355,229</u>

- For the year ending 30 April 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 24 November 2016

And signed on their behalf by:

N J Horwood, Director

Notes to the Abbreviated Accounts for the period ended 30 April 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

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 policy

Turnover comprises the invoice value of goods supplied by the company, exclusive of trade discounts and value added tax.

Tangible assets depreciation policy

Tangible fixed assets are stated at cost or at valuation, less accumulated depreciation. The charge to depreciation is calculated to write off the original cost or valuation of tangible fixed assets, less their estimated residual value, over their expected useful lives as follows:

Plant and machinery - 20% straight line

Fixtures, fittings and equipment - 10% straight line

Motor vehicles - 25% straight line

The carrying values of tangible fixed assets are reviewed annually for impairment in periods if events or changes in circumstances indicate the carrying value may not be recoverable.

2 Tangible fixed assets

	£
Cost	
At 1 May 2015	83,636
Additions	4,980
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2016	<u>88,616</u>
Depreciation	
At 1 May 2015	14,077
Charge for the year	21,523
On disposals	-
At 30 April 2016	<u>35,600</u>
Net book values	
At 30 April 2016	<u><u>53,016</u></u>
At 30 April 2015	<u><u>69,559</u></u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
2,300,096 Ordinary shares of £1 each	2,300,096	2,300,096

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