

Abbreviated Unaudited Accounts
for the Period 1st April 2014 to 30th April 2015
for
BROOKMAN SOLICITORS LIMITED

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BROOKMAN SOLICITORS LIMITED

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FOR THE PERIOD 1ST APRIL 2014 TO 30TH APRIL 2015**

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BROOKMAN SOLICITORS LIMITED

**Company Information
FOR THE PERIOD 1ST APRIL 2014 TO 30TH APRIL 2015**

DIRECTORS:

H M A Brookman
Miss T R Brookman
J K Brookman

REGISTERED OFFICE:

26-28 Bedford Row
London
WC1R 4LP

REGISTERED NUMBER:

08438796 (England and Wales)

ACCOUNTANTS:

Munslows LLP
Chartered Certified Accountants
2nd Floor
New Penderel House
283-288 High Holborn
London
WC1V 7HP

Abbreviated Balance Sheet
30TH APRIL 2015

		2015	2014
	Notes	£	£
FIXED ASSETS			
Intangible assets	2	1,350,000	-
Tangible assets	3	46,003	-
		<u>1,396,003</u>	<u>-</u>
CURRENT ASSETS			
Stocks		124,192	-
Debtors		604,874	-
Cash in hand		360	100
		<u>729,426</u>	<u>100</u>
CREDITORS			
Amounts falling due within one year		<u>1,013,638</u>	<u>-</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(284,212)</u>	<u>100</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,111,791</u>	<u>100</u>
CREDITORS			
Amounts falling due after more than one year		<u>1,000,000</u>	<u>-</u>
NET ASSETS		<u><u>111,791</u></u>	<u><u>100</u></u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		111,691	-
SHAREHOLDERS' FUNDS		<u><u>111,791</u></u>	<u><u>100</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30th April 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 30th April 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
- (b) 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.

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 7th January 2016 and were signed on its behalf by:



H M A Brookman - Director

The notes form part of these abbreviated accounts

BROOKMAN SOLICITORS LIMITED

**Notes to the Abbreviated Accounts
FOR THE PERIOD 1ST APRIL 2014 TO 30TH APRIL 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

Turnover represents net invoiced sales of services, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2014, 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.

Improvements to property	- For the period of lease
Office equipment	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

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.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
Additions	1,500,000
At 30th April 2015	1,500,000
AMORTISATION	
Amortisation for period	150,000
At 30th April 2015	150,000
NET BOOK VALUE	
At 30th April 2015	1,350,000

BROOKMAN SOLICITORS LIMITED

**Notes to the Abbreviated Accounts - continued
FOR THE PERIOD 1ST APRIL 2014 TO 30TH APRIL 2015**

3. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	61,508
At 30th April 2015	61,508
DEPRECIATION	
Charge for period	15,505
At 30th April 2015	15,505
NET BOOK VALUE	
At 30th April 2015	46,003

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			2015	2014
Number:	Class:	Nominal value:	£	£
50	A Ordinary shares	£1	50	100
25	B Ordinary shares	£1	25	-
25	C Ordinary shares	£1	25	-
			100	100

BROOKMAN SOLICITORS LIMITED

**Report of the Accountants to the Directors of
Brookman 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 four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 30th April 2015 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Munslows LLP
Chartered Certified Accountants
2nd Floor
New Penderel House
283-288 High Holborn
London
WC1V 7HP

7th January 2016