

# On The Brook Limited

Unaudited Abbreviated Accounts ,

for the period from 1 October 2014 to 31 October 2015

## On The Brook Limited Contents

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**On The Brook Limited**  
**(Registration number: 09242858)**  
**Abbreviated Balance Sheet at 31 October 2015**

	Note	31 October 2015
	£	£
<b>Fixed assets</b>		
Tangible fixed assets		96,194
<b>Current assets</b>		
Cash at bank and in hand		4,814
		(
<b>Creditors: Amounts falling due within one year</b>		108,844
		_____)
		(
<b>Net current liabilities</b>		104,030
		_____)
<b>Net liabilities</b>		<u>(7,836)</u>
<b>Capital and reserves</b>		
Called up share capital	<u>3</u>	2
Profit and loss account		<u>(7,838)</u>
<b>Shareholders' deficit</b>		<u><u>(7,836)</u></u>

**On The Brook Limited**  
**(Registration number: 09242858)**  
**Abbreviated Balance Sheet at 31 October 2015**

For the year ended 31 October 2015 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 30 June 2016 and signed on its behalf by:

.....  
Ms S E Blanpain  
Director

.....  
Ms P P A Blanpain-Forder  
Director

# On The Brook Limited

## Notes to the Abbreviated Accounts for the period from 1 October 2014 to 31 October 2015

### 1 Accounting policies

#### Basis of preparation

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).

#### Going concern

The directors acknowledge that the company is in a net liability position at the balance sheet date. However, the company has yet to commence trade and incurred expenditure in the period in developing a property to be let as a furnished holiday property. It is anticipated that the net liabilities position will be cleared with profits made in forthcoming years when the company starts to receive income. The company is reliant on the support of its directors and with this support, the directors therefore believe it appropriate to prepare the accounts on a going concern basis.

### 2 Fixed assets

	<b>Tangible assets £</b>	<b>Total £</b>
<b>Cost</b>		
Additions	96,194	96,194
At 31 October 2015	96,194	96,194
<b>Depreciation</b>		
At 31 October 2015	-	-
<b>Net book value</b>		
At 31 October 2015	96,194	96,194

### 3 Share capital

#### Allotted, called up and fully paid shares

	<b>31 October 2015</b>	
	<b>No.</b>	<b>£</b>
Ordinary Shares of £1 each	2	2

#### New shares allotted

During the period 2 Ordinary Shares having an aggregate nominal value of £2 were allotted for an aggregate consideration of £2.

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