

**Registered Number SC224705**

**ANNE BROOKS LTD.**

**Abbreviated Accounts**

**31 March 2015**

## Abbreviated Balance Sheet as at 31 March 2015

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible assets	2	688	465
		<u>688</u>	<u>465</u>
<b>Current assets</b>			
Debtors		1,518	395
Cash at bank and in hand		4,675	4,029
		<u>6,193</u>	<u>4,424</u>
<b>Creditors: amounts falling due within one year</b>		<u>(5,432)</u>	<u>(3,398)</u>
<b>Net current assets (liabilities)</b>		<u>761</u>	<u>1,026</u>
<b>Total assets less current liabilities</b>		<u>1,449</u>	<u>1,491</u>
<b>Total net assets (liabilities)</b>		<u>1,449</u>	<u>1,491</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		1,349	1,391
<b>Shareholders' funds</b>		<u>1,449</u>	<u>1,491</u>

- For the year ending 31 March 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 7 May 2015

And signed on their behalf by:  
**ANNE M BROOKS, Director**

**Notes to the Abbreviated Accounts for the period ended 31 March 2015****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 REPRESENTS THE VALUE, NET OF VALUE ADDED TAX AND DISCOUNTS, OF GOODS PROVIDED TO CUSTOMERS AND WORK CARRIED OUT IN RESPECT OF SERVICES PROVIDED TO CUSTOMERS ADJUSTED FOR OPENING AND CLOSING AMOUNTS RECOVERABLE ON CONTRACTS

**Tangible assets depreciation policy**

DEPRECIATION IS PROVIDED AT A RATE OF 25% PER ANNUM ON REDUCING BALANCE ON COMPUTERS AND EQUIPMENT IN ORDER TO WRITE EACH ASSETS OFF OVER ITS ESTIMATED USEFUL LIFE

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 April 2014	2,805
Additions	452
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2015	<u>3,257</u>
<b>Depreciation</b>	
At 1 April 2014	2,340
Charge for the year	229
On disposals	-
At 31 March 2015	<u>2,569</u>
<b>Net book values</b>	
At 31 March 2015	<u>688</u>
At 31 March 2014	<u>465</u>

**3 Called Up Share Capital**

Allotted, called up and fully paid:

	2015	2014
	£	£
100 Ordinary shares of £1 each	100	100

registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.