

Registered number
5125454

Brookshine Limited
Report and Accounts
31 May 2011



Brookshine Limited
Registered number: 5125454
Directors' Report

The directors present their report and accounts for the year ended 31 May 2011

Principal activities

The company's principal activity during the year continued to be as an investment holding company

Directors

The following persons served as directors during the year

| | |
|----------------------|---|
| Larkfield Consulting | Appointed 14-Jul-2004, resigned 17-Sep-2010 |
| Isaac Beniso | Appointed 17-Sep-2010 |

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

This report was approved by the board on 18/11/11 and signed on its behalf



Isaac Beniso
Director

Brookshine Limited
Profit and Loss Account
for the year ended 31 May 2011

| | Notes | 2011 £ | 2010 £ |
|--|--------------|-------------------------|-------------------------|
| Administrative expenses | | (3,019) | (420) |
| Other operating income (Unrealised Foreign Exchange) | | 46,121 | 8,175 |
| Operating profit | | <u>43,102</u> | <u>7,755</u> |
| Profit on ordinary activities before taxation | | <u>43,102</u> | <u>7,755</u> |
| Tax on profit on ordinary activities | | - | - |
| Profit for the financial year | | <u>43,102</u> | <u>7,755</u> |

Brookshine Limited
Balance Sheet
as at 31 May 2011

| | Notes | 2011 £ | 2010 £ |
|--|-------|-----------------|-----------------|
| Fixed assets | | | |
| Investments | | 2,081 | 2,081 |
| Current assets | | | |
| Debtors | 2 | 552,100 | 483,093 |
| Net current assets | | <u>552,100</u> | <u>483,093</u> |
| Total assets less current liabilities | | <u>554,181</u> | <u>485,174</u> |
| Creditors, amounts falling due after more than one year | 3 | (565,450) | (539,545) |
| Net liabilities | | <u>(11,268)</u> | <u>(54,370)</u> |
| Capital and reserves | | | |
| Called up share capital | 4 | 1,000 | 1,000 |
| Profit and loss account | 5 | (12,268) | (55,370) |
| Shareholders' funds | | <u>(11,268)</u> | <u>(54,370)</u> |

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



Isaac Beniso

Director

Approved by the board on 18 November 2011

Brookshine Limited
Notes to the Accounts
for the year ended 31 May 2011

1 Accounting policies

Basis of preparation

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

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

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

| 2 Debtors | 2011 £ | 2010 £ |
|------------------|-------------------|-------------------|
| Trade debtors | <u>552,100</u> | <u>483,093</u> |

| 3 Creditors' amounts falling due after one year | 2011 £ | 2010 £ |
|--|-------------------|-------------------|
| Trade creditors | <u>565,450</u> | <u>539,545</u> |

| 4 Share capital | 2011 No | 2010 No | 2011 £ | 2010 £ |
|--|--------------------|--------------------|-------------------|-------------------|
| Allotted, called up and fully paid Ordinary shares of £1 each | 1,000 | 1,000 | <u>1,000</u> | <u>1,000</u> |

| 5 Profit and loss account | 2011 £ |
|----------------------------------|-------------------|
| At 1 June 2010 | (55,370) |
| At 31 May 2011 | <u>(12,268)</u> |

Brookshine Limited
Profit and Loss Account
for the year ended 31 May 2011
for the information of the directors only

| | 2011 £ | 2010 £ |
|--|-------------------------|-------------------------|
| Administrative expenses | (3,019) | (420) |
| Other operating income (Unrealised Foreign Exchange) | 46,121 | 8,175 |
| Operating profit | <u>43,102</u> | <u>7,755</u> |
| Profit before tax | <u>43,102</u> | <u>7,755</u> |

Brookshine Limited
Schedule to the Profit and Loss Account
for the year ended 31 May 2011
for the information of the directors only

| | 2011 £ | 2010 £ |
|--------------------------------|---------------|--------------|
| Administrative expenses | | |
| Legal and professional costs | | |
| Other legal and professional | 3,019 | 420 |
| | <u>3,019</u> | <u>420</u> |
| | <u>3,019</u> | <u>420</u> |
| Other operating income | | |
| Unrealised Foreign Exchange | <u>46,121</u> | <u>8,175</u> |