

Registered number  
5125454

Brookshine Limited  
Report and Accounts  
31 May 2013

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COMPANIES HOUSE

**Brookshine Limited**  
**Registered number: 5125454**  
**Directors' Report**

The directors present their report and accounts for the year ended 31 May 2013

**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

Isaac Beniso (Appointed 17 September 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 14 / 6 / 13 and signed on its behalf



Isaac Beniso  
Director

**Brookshine Limited**  
**Profit and Loss Account**  
**for the year ended 31 May 2013**

	Notes	2013 £	2012 £
Administrative expenses		(3,509)	(1,884)
Other operating income (Unrealised Foreign Exchange)		248	(261)
<b>Operating loss</b>		<b>(3,261)</b>	<b>(2,145)</b>
<b>Loss on ordinary activities before taxation</b>		<b>(3,261)</b>	<b>(2,145)</b>
Tax on loss on ordinary activities		-	-
<b>Loss for the financial year</b>		<b><u>(3,261)</u></b>	<b><u>(2,145)</u></b>

**Brookshine Limited**  
**Balance Sheet**  
**as at 31 May 2013**

	Notes	2013 £	2012 £
<b>Fixed assets</b>			
Investments		2,081	2,081
<b>Current assets</b>			
Debtors	2	540,601	506,426
<b>Net current assets</b>		540,601	506,426
<b>Total assets less current liabilities</b>		542,682	508,507
<b>Creditors amounts falling due after more than one year</b>	3	(559,356)	(521,920)
<b>Net liabilities</b>		<u>(16,674)</u>	<u>(13,412)</u>
<b>Capital and reserves</b>			
Called up share capital	4	1,000	1,000
Profit and loss account	5	(17,674)	(14,412)
<b>Shareholders' funds</b>		<u>(16,674)</u>	<u>(13,412)</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 14/6/13

**Brookshine Limited**  
**Notes to the Accounts**  
**for the year ended 31 May 2013**

**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.

<b>2 Debtors</b>			<b>2013</b>	<b>2012</b>
			£	£
Trade debtors			<u>540,601</u>	<u>506,426</u>
<b>3 Creditors: amounts falling due after one year</b>			<b>2013</b>	<b>2012</b>
			£	£
Trade creditors			<u>559,356</u>	<u>521,920</u>
<b>4 Share capital</b>	<b>2013</b>	<b>2012</b>	<b>2013</b>	<b>2012</b>
	No	No	£	£
Allotted, called up and fully paid				
Ordinary shares of £1 each	1,000	1,000	<u>1,000</u>	<u>1,000</u>
<b>5 Profit and loss account</b>			<b>2013</b>	
			£	
Loss for the year			(3,261)	
At 31 May 2013			<u>(17,674)</u>	

**Brookshine Limited**  
**Profit and Loss Account**  
**for the year ended 31 May 2013**  
*for the information of the directors only*

	2013 £	2012 £
Administrative expenses	(3,509)	(1,884)
Other operating income (Unrealised Foreign Exchange)	248	(261)
<b>Operating loss</b>	<b>(3,261)</b>	<b>(2,145)</b>
<b>Loss before tax</b>	<b><u>(3,261)</u></b>	<b><u>(2,145)</u></b>

**Brookshine Limited**  
**Schedule to the Profit and Loss Account**  
**for the year ended 31 May 2013**  
*for the information of the directors only*

	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
<b>Administrative expenses</b>		
Legal and professional costs		
Other legal and professional	3,509	1,884
	3,509	1,884
	<u>3,509</u>	<u>1,884</u>
<b>Other operating income</b>		
Unrealised Foreign Exchange	<u>248</u>	<u>(261)</u>