


Registered number
5125454

Brookshine Limited
Report and Accounts
31 May 2010

TUESDAY



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A18	23/11/2010	211
COMPANIES HOUSE		
A30	17/11/2010	371
COMPANIES HOUSE		
A33	09/11/2010	
COMPANIES HOUSE		
A16	02/11/2010	67
COMPANIES HOUSE		

Brookshine Limited
Registered number. 5125454
Directors' Report

The directors present their report and accounts for the year ended 31 May 2010

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

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 18th October 2010 and signed on its behalf



Isaac Beniso
Director

Brookshine Limited
Profit and Loss Account
for the year ended 31 May 2010

	Notes	2010 £	2009 £
Administrative expenses		(420)	(3,966)
Foreign Exchange Gain/(Loss)		8,175	(53,367)
Operating profit/(loss)		7,755	(57,333)
Profit/(loss) on ordinary activities before taxation		7,755	(57,333)
Tax on profit/(loss) on ordinary activities		-	-
Profit/(loss) for the financial year		<u>7,755</u>	<u>(57,333)</u>

Brookshine Limited
Balance Sheet
as at 31 May 2010

	Notes	2010 £	2009 £
Fixed assets			
Investments	2	2,081	2,081
Current assets			
Debtors	3	471,684	480,749
Net current assets		471,684	480,749
Total assets less current liabilities		473,765	482,830
Creditors, amounts falling due after more than one year	4	(528,136)	(544,955)
Net liabilities		<u>(54,371)</u>	<u>(62,125)</u>
Capital and reserves			
Called up share capital	5	1,000	1,000
Profit and loss account	6	(55,370)	(63,125)
Shareholders' funds		<u>(54,370)</u>	<u>(62,125)</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



Director
Approved by the board on 18th October 2010

Isaac Beniso

Brookshine Limited
Notes to the Accounts
for the year ended 31 May 2010

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

2 Investments

		Other investments £
Cost		
At 1 June 2009		2,081
		<u>2,081</u>
At 31 May 2010		
Other investments	2010 £	2009 £
Unlisted investments	<u>2,081</u>	<u>2,081</u>

3 Debtors	2010 £	2009 £
Other debtors	<u>471,684</u>	<u>480,749</u>

4 Creditors, amounts falling due after one year	2010 £	2009 £
Other creditors	<u>528,136</u>	<u>544,955</u>

5 Share capital	2010 No	2009 No	2010 £	2009 £
Allotted, called up and fully paid Ordinary shares of £1 each	1,000	10,000	<u>1,000</u>	<u>1,000</u>

6 Profit and loss account	2010 £
At 1 June 2009	(63,125)
Profit for the year	<u>7,755</u>

Brookshine Limited
Notes to the Accounts
for the year ended 31 May 2010

At 31 May 2010

(55,370)

Brookshine Limited
Profit and Loss Account
for the year ended 31 May 2010
for the information of the directors only

	2010	2009
	£	£
Administrative expenses	(420)	(3,966)
Other operating income	8,175	(53,367)
Operating profit/(loss)	7,755	(57,333)
Profit/(loss) before tax	<u>7,755</u>	<u>(57,333)</u>

Brookshine Limited
Schedule to the Profit and Loss Account
for the year ended 31 May 2010
for the information of the directors only

	2010	2009
	£	£
Administrative expenses		
Legal and professional costs	420	3,966
Other legal and professional	420	3,966
	<u>420</u>	<u>3,966</u>
Other operating income		
Foreign Exchange Gain/(Loss)	<u>8,175</u>	<u>(53,367)</u>