

**Registered Number 05437161**

**Brocklesby Building Products Limited**

**Abbreviated Accounts**

**30 September 2011**

**Brocklesby Building Products Limited**

**Registered Number 05437161**

**Company Information**

**Registered Office:**

Unit 1  
Long Lane  
Great Heck  
GOOLE  
East Yorkshire  
DN14 0BT

**Reporting Accountants:**

P A Woffenden & Co  
Accountants and Tax Advisers  
Framework House  
1 Church Lane  
Snaith  
GOOLE  
East Yorkshire  
DN14 9HN

**Brocklesby Building Products Limited**
**Registered Number 05437161**
**Balance Sheet as at 30 September 2011**

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible	2	263,004	256,161
		<u>263,004</u>	<u>256,161</u>
<b>Current assets</b>			
Stocks		95,000	95,000
Debtors		114,856	165,226
Cash at bank and in hand		279	279
Total current assets		<u>210,135</u>	<u>260,505</u>
<b>Creditors: amounts falling due within one year</b>	3	(359,428)	(340,469)
<b>Net current assets (liabilities)</b>		(149,293)	(79,964)
<b>Total assets less current liabilities</b>		<u>113,711</u>	<u>176,197</u>
<b>Creditors: amounts falling due after more than one year</b>	3	(70,472)	(93,347)
<b>Total net assets (liabilities)</b>		<u>43,239</u>	<u>82,850</u>
<b>Capital and reserves</b>			
Called up share capital	4	200	200
Profit and loss account		43,039	82,650
<b>Shareholders funds</b>		<u>43,239</u>	<u>82,850</u>

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- a. For the year ending 30 September 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 18 May 2012

And signed on their behalf by:

**G A Brocklesby, Director**

**This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.**

**Notes to the Abbreviated Accounts**

For the year ending 30 September 2011

**1 Accounting policies****Accounting convention**

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).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is shorter. The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability. Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**Employer Financed Retirement Benefits Scheme**

During the year the Company established an employer financed retirement benefit scheme for the benefit of its officers, employees and their wider families, The Brocklesby Building Products Limited Employer Financed Retirement Benefit Scheme ("The Scheme"). In accordance with UITF abstract 32 "Employee Benefits Trusts and other intermediate payment arrangements" the Company does not include the assets and liabilities of The Scheme on its balance sheet to the extent that it considers that it will not retain any economic benefit from the assets of The Scheme and will not have control of the rights or other access to those present economic benefits.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Freehold property	0% not provided
Plant and machinery	20% on reducing balance

**2 Tangible fixed assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01 October 2010	334,710
Additions	82,808
Disposals	– (63,667)
At 30 September 2011	– <u>353,851</u>
<b>Depreciation</b>	
At 01 October 2010	78,549
Charge for year	22,520
On disposals	– (10,222)
At 30 September 2011	– <u>90,847</u>
<b>Net Book Value</b>	
At 30 September 2011	263,004
At 30 September 2010	– <u>256,161</u>

### 3 Creditors

	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
Instalment debts falling due after 5 years		10,345
Secured Debts	97,074	99,041

### 4 Share capital

	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid:</b>		
200 Ordinary shares of £1 each	200	200

### 5 Transactions with directors

A M Brocklesby had a loan during the year. The balance at 30 September 2011 was £- (1 October 2010 - £12,620), £12,620 was repaid during the year. G A Brocklesby had a loan during the year. The balance at 30 September 2011 was

£32,063 (1 October 2010 - £8,053), £32,063 was advanced and £8,053 was repaid during the year. The director repaid the overdrawn loan account to the company on 14 November 2011.