

COMPANY REGISTRATION NUMBER 05507328

BROOKHOUSE CAPITAL LIMITED
ABBREVIATED ACCOUNTS
31 DECEMBER 2012



COHEN ARNOLD
Chartered Accountants & Statutory Auditor
New Burlington House
1075 Finchley Road
LONDON
NW11 0PU

BROOKHOUSE CAPITAL LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 31 DECEMBER 2012

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BROOKHOUSE CAPITAL LIMITED
INDEPENDENT AUDITOR'S REPORT TO BROOKHOUSE CAPITAL LIMITED

UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts which comprise the Balance Sheet and the related notes, together with the financial statements of Brookhouse Capital Limited for the year ended 31 December 2012 prepared under Section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company for our work, for this report, or for the opinions we have formed.

RESPECTIVE RESPONSIBILITIES OF DIRECTORS AND AUDITOR

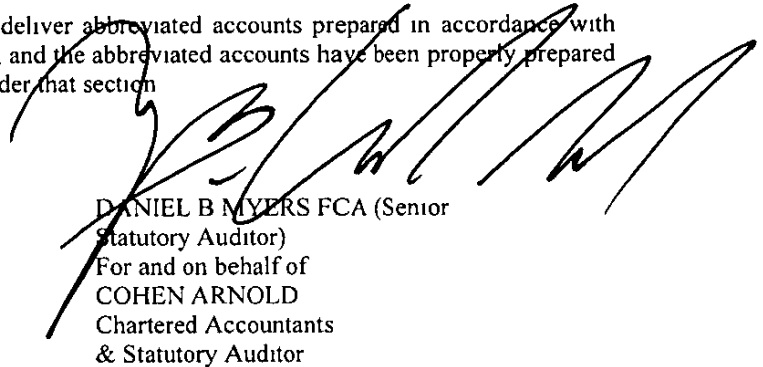
The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

BASIS OF OPINION

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

OPINION

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.



DANIEL B MYERS FCA (Senior
Statutory Auditor)
For and on behalf of
COHEN ARNOLD
Chartered Accountants
& Statutory Auditor

New Burlington House
1075 Finchley Road
LONDON
NW11 0PU

30th SEPTEMBER 2013

BROOKHOUSE CAPITAL LIMITED

ABBREVIATED BALANCE SHEET

31 DECEMBER 2012

	Note	2012	2011
		£	£
FIXED ASSETS	2		
Tangible Assets		<u>2,413</u>	<u>3,633</u>
CURRENT ASSETS			
Debtors		607,191	586,785
Cash at Bank and in Hand		<u>185,932</u>	<u>306,864</u>
		793,123	893,649
CREDITORS: Amounts falling due within one year		<u>82,186</u>	<u>133,381</u>
NET CURRENT ASSETS		<u>710,937</u>	<u>760,268</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>713,350</u>	<u>763,901</u>
CREDITORS. Amounts falling due after more than one year		<u>100,000</u>	<u>100,000</u>
		<u>613,350</u>	<u>663,901</u>
CAPITAL AND RESERVES			
Called-Up Equity Share Capital	3	<u>1</u>	<u>1</u>
Profit and Loss Account		<u>613,349</u>	<u>663,900</u>
SHAREHOLDERS' FUNDS		<u>613,350</u>	<u>663,901</u>

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 23 September 2013, and are signed on their behalf by


MR DE RICO

Company Registration Number 05507328



The notes on pages 3 to 4 form part of these abbreviated accounts

BROOKHOUSE CAPITAL LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 DECEMBER 2012

1 ACCOUNTING POLICIES

Basis of accounting

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

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Office Equipment - 25% reducing balance

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 January 2012 and 31 December 2012	<u>9,478</u>
DEPRECIATION	
At 1 January 2012	<u>5,845</u>
Charge for year	<u>1,220</u>
At 31 December 2012	<u>7,065</u>
NET BOOK VALUE	
At 31 December 2012	<u>2,413</u>
At 31 December 2011	<u>3,633</u>

3. SHARE CAPITAL

Allotted, called up and fully paid:

	2012		2011	
	No	£	No	£
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>

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4. PARENT UNDERTAKING

The Parent Company is Brookhouse Asset Management L L C incorporated in the United States of America