

COMPANY REGISTRATION NUMBER 05507328

BROOKHOUSE CAPITAL LIMITED
ABBREVIATED ACCOUNTS
31 DECEMBER 2015



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

BROOKHOUSE CAPITAL LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 31 DECEMBER 2015

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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 2015 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.

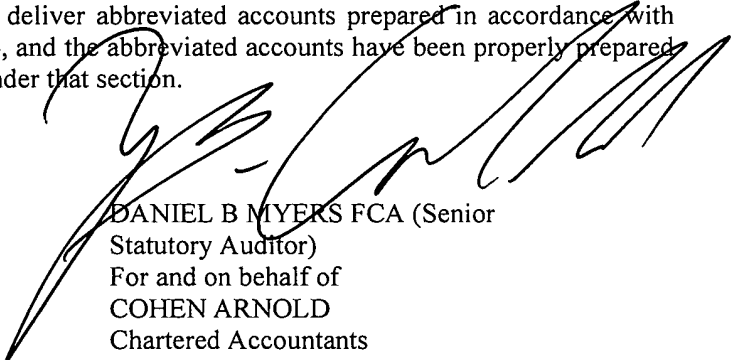
RESPECTIVE RESPONSIBILITIES OF DIRECTORS AND AUDITOR

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.

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 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

27 MAY 2016

BROOKHOUSE CAPITAL LIMITED
ABBREVIATED BALANCE SHEET
31 DECEMBER 2015

	Note	2015	2014
		£	£
FIXED ASSETS	2		
Tangible Assets		-	-
CURRENT ASSETS			
Debtors		404,069	537,168
Cash at Bank and in Hand		2,374,455	1,797,792
		<u>2,778,524</u>	<u>2,334,960</u>
CREDITORS: Amounts falling due within one year		<u>(212,860)</u>	<u>(261,716)</u>
NET CURRENT ASSETS		<u>2,565,664</u>	<u>2,073,244</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2,565,664</u>	<u>2,073,244</u>
CREDITORS: Amounts falling due after more than one year		-	(100,000)
		<u>2,565,664</u>	<u>1,973,244</u>
CAPITAL AND RESERVES			
Called Up Equity Share Capital	3	1	1
Profit and Loss Account		<u>2,565,663</u>	<u>1,973,243</u>
SHAREHOLDERS' FUNDS		<u>2,565,664</u>	<u>1,973,244</u>

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 27 May 2016, and are signed on their behalf by:

.....
Mr D E 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 2015

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 January 2015).

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

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

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 2015 and 31 December 2015	<u>9,478</u>
DEPRECIATION	
At 1 January 2015	<u>9,478</u>
At 31 December 2015	<u>9,478</u>
NET BOOK VALUE	
At 31 December 2015	<u>—</u>
At 31 December 2014	<u>—</u>

BROOKHOUSE CAPITAL LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 DECEMBER 2015

3. SHARE CAPITAL

Allotted, called up and fully paid:

	2015		2014	
	No	£	No	£
Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>

4. PARENT UNDERTAKING

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