

**Registered Number 06861413**

**BROOKE ROBERTS LIMITED**

**Abbreviated Accounts**

**31 March 2012**

## Abbreviated Balance Sheet as at 31 March 2012

	Notes	2012	2011
		£	£
<b>Fixed assets</b>			
Intangible assets	2	2,500	2,500
Tangible assets	3	2,120	2,760
		<u>4,620</u>	<u>5,260</u>
<b>Current assets</b>			
Stocks		15,761	5,937
Debtors		514	1,869
Cash at bank and in hand		-	94
		<u>16,275</u>	<u>7,900</u>
<b>Creditors: amounts falling due within one year</b>		(514)	(1,869)
<b>Net current assets (liabilities)</b>		<u>15,761</u>	<u>6,031</u>
<b>Total assets less current liabilities</b>		<u>20,381</u>	<u>11,291</u>
<b>Creditors: amounts falling due after more than one year</b>		0	(3,995)
<b>Total net assets (liabilities)</b>		<u>20,381</u>	<u>7,296</u>
<b>Capital and reserves</b>			
Called up share capital		28,424	12,994
Profit and loss account		(8,043)	(5,698)
<b>Shareholders' funds</b>		<u>20,381</u>	<u>7,296</u>

- For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 9 October 2013

And signed on their behalf by:

**Brooke Roberts, Director**

## Notes to the Abbreviated Accounts for the period ended 31 March 2012

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

## 2 Intangible fixed assets

	£
<b>Cost</b>	
At 1 April 2011	2,500
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2012	<u>2,500</u>
<b>Amortisation</b>	
At 1 April 2011	-
Charge for the year	-
On disposals	-
At 31 March 2012	<u>-</u>
<b>Net book values</b>	
At 31 March 2012	<u>2,500</u>
At 31 March 2011	<u>2,500</u>

## 3 Tangible fixed assets

	£
<b>Cost</b>	
At 1 April 2011	2,760
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2012	<u>2,760</u>
<b>Depreciation</b>	
At 1 April 2011	0
Charge for the year	640
On disposals	<u>0</u>

At 31 March 2012	<u>640</u>
<b>Net book values</b>	
At 31 March 2012	<u>2,120</u>
At 31 March 2011	<u>2,760</u>

Straight line depreciation

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