

Registered Number 06861413

BROOKE ROBERTS LIMITED

Abbreviated Accounts

31 March 2015

Abbreviated Balance Sheet as at 31 March 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Intangible assets	2	1,750	2,250
Tangible assets	3	725	1,036
		<u>2,475</u>	<u>3,286</u>
Current assets			
Stocks		24,810	1,568
Debtors	4	7,697	5,588
		<u>32,507</u>	<u>7,156</u>
Creditors: amounts falling due within one year	5	(19,047)	(4,792)
Net current assets (liabilities)		<u>13,460</u>	<u>2,364</u>
Total assets less current liabilities		<u>15,935</u>	<u>5,650</u>
Creditors: amounts falling due after more than one year	5	(40,335)	(19,890)
Total net assets (liabilities)		<u>(24,400)</u>	<u>(14,240)</u>
Capital and reserves			
Called up share capital	6	34,467	29,367
Profit and loss account		(58,867)	(43,607)
Shareholders' funds		<u>(24,400)</u>	<u>(14,240)</u>

- For the year ending 31 March 2015 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 29 October 2015

And signed on their behalf by:

Brooke Roberts, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2015

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.

Turnover policy

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.

Tangible assets depreciation policy

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

Plant and machinery 30% reducing balance

Motor vehicles 25% straight line

2 Intangible fixed assets

	£
Cost	
At 1 April 2014	2,500
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2015	<u>2,500</u>
Amortisation	
At 1 April 2014	250
Charge for the year	500
On disposals	-
At 31 March 2015	<u>750</u>
Net book values	
At 31 March 2015	<u>1,750</u>
At 31 March 2014	<u>2,250</u>

3 Tangible fixed assets

	£
Cost	
At 1 April 2014	2,120
Additions	-
Disposals	-

Revaluations	-
Transfers	-
At 31 March 2015	<u>2,120</u>
Depreciation	
At 1 April 2014	1,084
Charge for the year	311
On disposals	-
At 31 March 2015	<u>1,395</u>
Net book values	
At 31 March 2015	<u>725</u>
At 31 March 2014	<u>1,036</u>

4 Debtors

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
Debtors include the following amounts due after more than one year	7,697	5,588

5 Creditors

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
Secured Debts	19,047	4,792

6 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
29,367 Ordinary shares of £1 each	29,367	29,367

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