

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2015
FOR
BROOKES PARKER LTD

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for the year ended 30 JUNE 2015

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BROOKES PARKER LTD

COMPANY INFORMATION
for the year ended 30 JUNE 2015

DIRECTORS:

M Parker
Mrs S P Parker

REGISTERED OFFICE:

Walkington Grange Farm
Hunsley Road
Walkington
East Yorks
HU17 8SZ

REGISTERED NUMBER:

07675996 (England and Wales)

ACCOUNTANTS:

Wilson Sharpe & Co
Chartered Accountants
27 Osborne Street
Grimsby
N E Lincs
DN31 1NU

**ABBREVIATED BALANCE SHEET
30 JUNE 2015**

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		1,857		4,330
Investments	3		<u>1,066,395</u>		<u>917,115</u>
			1,068,252		921,445
CURRENT ASSETS					
Debtors		399		27,418	
Cash at bank		<u>31,244</u>		<u>132,749</u>	
		31,643		160,167	
CREDITORS					
Amounts falling due within one year		<u>18,003</u>		<u>62,171</u>	
NET CURRENT ASSETS			13,640		97,996
TOTAL ASSETS LESS CURRENT LIABILITIES			1,081,892		1,019,441
CAPITAL AND RESERVES					
Called up share capital	4		1,000,000		1,000,000
Profit and loss account			<u>81,892</u>		<u>19,441</u>
SHAREHOLDERS' FUNDS			1,081,892		1,019,441

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 15 March 2016 and were signed on its behalf by:

M Parker - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 30 JUNE 2015

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 the value, excluding value added tax, of services provided to customers during the year.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Office expenditure - 20% on cost
Computer equipment - 33% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2014 and 30 June 2015	<u>15,269</u>
DEPRECIATION	
At 1 July 2014	10,939
Charge for year	<u>2,473</u>
At 30 June 2015	<u>13,412</u>
NET BOOK VALUE	
At 30 June 2015	<u>1,857</u>
At 30 June 2014	<u>4,330</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the year ended 30 JUNE 2015

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 July 2014	917,115
Additions	766,330
Disposals	(617,050)
At 30 June 2015	<u>1,066,395</u>
NET BOOK VALUE	
At 30 June 2015	<u>1,066,395</u>
At 30 June 2014	<u>917,115</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
375,000	"A" ordinary	£1	375,000	375,000
375,000	"B" ordinary	£1	375,000	375,000
250,000	"C" ordinary	£1	250,000	250,000
			<u>1,000,000</u>	<u>1,000,000</u>

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 1072 of the Companies Act 2006.