Registered number: 08948255

Brooke Lopez Ltd

Abbreviated accounts

for the period ended 31 October 2014

Brooke Lopez Ltd

Contents

- Abbreviated Balance sheet
- Notes to the financial statements

Brooke Lopez Ltd

Abbreviated balance sheet

as at 31 October 2014

		2014	
	Notes	£	£
Current Asset			
Cash at bank and in hand		11,678	
Debtors		4,253	
		15,931	
Creditors: amounts falling due within one year	6	(5,284)	
Net current assets			10,647
Total assets less current liabilities			10,647
Net assets			10,647
Capital and reserves			
Share Capital			10
Profit and loss account			10,637
Shareholder's funds			10,647

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

Brooke Lopez Ltd

Registered number: 08948255

Abbreviated balance sheet (continued)

Director's statements required by Sections 475(2) and (3)
for the period ended 31 October 2014

In approving these abbreviated accounts as director of the company I hereby confirm:

(a) that for the period stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the period ended 31 October 2014 ; and

(c) that I acknowledge my responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 386 ; and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the period then ended in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008) relating to small companies.

The abbreviated accounts were approved by the Board on 17 June 2015 and signed on its behalf by
Brooke Lopez
Director

Brooke Lopez Ltd

Notes to the abbreviated financial statements

for the period ended 31 October 2014

1 Accounting policies

1.1

Basis of preparation

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of certain fixed assets, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2

Turnover

Turnover represents value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

1.3

Tangible fixed assets and depreciation

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

Motor vehicles	25% straight line

Equipment, fixtures and fittings 25% straight line

1.4

Stocks

Stock is valued at the lower of cost and net realisable value.

7 Share capital

	2014	2014
	No	£
Allotted, called up and fully paid:		
Ordinary shares of £ 1 each	10	10

10 Controlling interest

The controlling and ultimate controlling party is Brooke Lopez, the director of the company, by virtue of the fact that he/she owns 100% of the issued share capital.

11 Transactions with directors

Advances to director

The following director had interest free loans during the period. The movements on these loans are as follows:

	Amount owing at end of	
	2014	Max in period
	£	£
Director's loan account for Brooke Lopez	4,242	4,242

12 Going concern

The company ceased to trade during the period and the accounts have been prepared on a break-up basis.