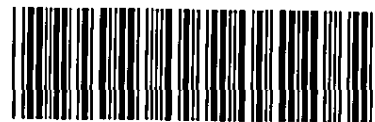


Abbreviated Accounts
for the Year Ended 31 March 2009
for
JOHN BROOKE & SONS (HOLDINGS LTD

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COMPANIES HOUSE

JOHN BROOKE & SONS (HOLDINGS LTD

**Contents of the Abbreviated Accounts
for the Year Ended 31 March 2009**

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JOHN BROOKE & SONS (HOLDINGS LTD

**Company Information
for the Year Ended 31 March 2009**

DIRECTORS:

M R H Brooke
H T J Roberts

SECRETARY:

H T J Roberts

REGISTERED OFFICE:

Brooke's Mill
Armitage Bridge
Huddersfield
West Yorkshire
HD4 7NR

REGISTERED NUMBER:

00056189

AUDITORS:

Riley & Co Limited
Chartered Accountants and Registered Auditor
52 St Johns Lane
Halifax
West Yorkshire
HX1 2BW

**Report of the Independent Auditors to
John Brooke & Sons (Holdings Ltd
Under Section 247B of the Companies Act 1985**

We have examined the abbreviated accounts set out on pages three to six, together with the financial statements of John Brooke & Sons (Holdings Ltd for the year ended 31 March 2009 prepared under Section 226 of the Companies Act 1985.

This report is made solely to the company, in accordance with Section 247B of the Companies Act 1985. 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 auditors' 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 auditors

The directors are responsible for preparing the abbreviated accounts in accordance with Section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Act to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with those provisions and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2006/3 "The Special Auditor's Report on Abbreviated Accounts in the United Kingdom" 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 Sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts have been properly prepared in accordance with those provisions.

Riley & Co Limited
Chartered Accountants and Registered Auditor
52 St Johns Lane
Halifax
West Yorkshire
HX1 2BW

Riley & Co Limited

Date: *1 September 2009*

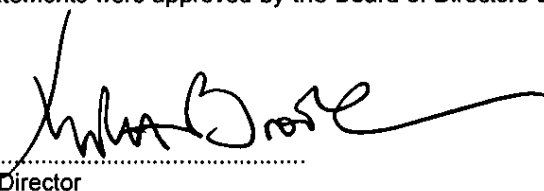
JOHN BROOKE & SONS (HOLDINGS LTD

**Abbreviated Balance Sheet
31 March 2009**

		31.3.09		31.3.08 as restated	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		14,968		22,546
Investments	3		2,343,364		1,984,648
Investment property	4		2,500,000		2,550,000
			<u>4,858,332</u>		<u>4,557,194</u>
CURRENT ASSETS					
Debtors		31,030		23,966	
Investments		1,138,827		1,120,832	
Cash at bank and in hand		106,826		547,276	
		<u>1,276,683</u>		<u>1,692,074</u>	
CREDITORS					
Amounts falling due within one year		150,558		193,610	
NET CURRENT ASSETS			<u>1,126,125</u>		<u>1,498,464</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>5,984,457</u>		<u>6,055,658</u>
CREDITORS					
Amounts falling due after more than one year			322,550		322,550
NET ASSETS			<u><u>5,661,907</u></u>		<u><u>5,733,108</u></u>
CAPITAL AND RESERVES					
Called up share capital	5		420,000		420,000
Revaluation reserve			1,315,847		1,365,847
General reserve			10,000		10,000
Capital reserve			139,362		139,362
Profit and loss account			3,776,698		3,797,899
SHAREHOLDERS' FUNDS			<u><u>5,661,907</u></u>		<u><u>5,733,108</u></u>

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board of Directors on 14/8/09 and were signed on its behalf by:



.....
M R H Brooke - Director

The notes form part of these abbreviated accounts

JOHN BROOKE & SONS (HOLDINGS LTD

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2009

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

Group accounts have not been prepared as the group qualifies as medium sized.

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

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

Plant and machinery etc	- 20% on cost and 10% on cost
-------------------------	----------------------------------

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

Deferred tax

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2008	239,860
Additions	4,750
	<hr/>
At 31 March 2009	244,610
	<hr/>
DEPRECIATION	
At 1 April 2008	217,314
Charge for year	12,328
	<hr/>
At 31 March 2009	229,642
	<hr/>
NET BOOK VALUE	
At 31 March 2009	14,968
	<hr/>
At 31 March 2008	22,546
	<hr/>

JOHN BROOKE & SONS (HOLDINGS LTD

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2009**

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 April 2008	1,984,648
Additions	1,580,342
Disposals	<u>(1,221,626)</u>
At 31 March 2009	<u>2,343,364</u>
NET BOOK VALUE	
At 31 March 2009	<u>2,343,364</u>
At 31 March 2008	<u>1,984,648</u>

The company's investments at the balance sheet date in the share capital of companies include the following:

Associated Companies

John Brooke and Son Limited

Nature of business: Dormant company

Class of shares:	%		
Ordinary	holding		
	100.00		
		31.3.09	31.3.08
		£	£
Aggregate capital and reserves		<u>237,970</u>	<u>237,970</u>

AB Spinning Limited

Nature of business: Dormant company

Class of shares:	%		
Ordinary	holding		
	100.00		
		31.3.09	31.3.08
		£	£
Aggregate capital and reserves		<u>84,580</u>	<u>84,580</u>

E H B Investments Limited

Nature of business: Dormant company

Class of shares:	%		
Ordinary	holding		
		31.3.09	5.4.08
		£	£
Aggregate capital and reserves		<u>-</u>	<u>24,002</u>

JOHN BROOKE & SONS (HOLDINGS LTD

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2009**

4. INVESTMENT PROPERTY

	Total £
COST OR VALUATION	
At 1 April 2008	2,550,000
Revaluations	(50,000)
	<hr/>
At 31 March 2009	2,500,000
	<hr/>
NET BOOK VALUE	
At 31 March 2009	2,500,000
	<hr/>
At 31 March 2008	2,550,000
	<hr/>

5. CALLED UP SHARE CAPITAL

Authorised:			Nominal value:	31.3.09	31.3.08 as restated
Number:	Class:			£	£
14,000	Ordinary	10		140,000	140,000
240,000	'A' Ordinary	1		240,000	240,000
6,000	4.55% Cumulative Preference	10		60,000	60,000
				<hr/>	<hr/>
				440,000	440,000
				<hr/>	<hr/>
Allotted, issued and fully paid:			Nominal value:	31.3.09	31.3.08 as restated
Number:	Class:			£	£
12,000	Ordinary	10		120,000	120,000
240,000	'A' Ordinary	1		240,000	240,000
6,000	4.55% Cumulative Preference	10		60,000	60,000
				<hr/>	<hr/>
				420,000	420,000
				<hr/>	<hr/>