

**Abbreviated Accounts**  
**for the Year Ended 31 March 2012**  
**for**  
**JOHN BROOKE & SONS LTD**

SATURDAY



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29/09/2012 #204  
COMPANIES HOUSE

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for the Year Ended 31 March 2012**

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**JOHN BROOKE & SONS LTD**  
**Company Information**  
**for the Year Ended 31 March 2012**

<b>DIRECTORS</b>	M R H Brooke H T J Roberts
<b>SECRETARY</b>	M R H Brooke
<b>REGISTERED OFFICE</b>	Brooke's Mill Armitage Bridge Huddersfield West Yorkshire HD4 7NR
<b>REGISTERED NUMBER</b>	00056189
<b>SENIOR STATUTORY AUDITOR</b>	V J Atkinson
<b>AUDITORS</b>	Riley & Co Limited Statutory Auditor Chartered Accountants 52 St Johns Lane Halifax West Yorkshire HX1 2BW

**Report of the Independent Auditors to  
John Brooke & Sons Ltd  
Under Section 449 of the Companies Act 2006**

We have examined the abbreviated accounts set out on pages three to six, together with the full financial statements of John Brooke & Sons Ltd for the year ended 31 March 2012 prepared under Section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. 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 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

**Basis of opinion**

We conducted our work in accordance with Bulletin 2008/4 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 to be delivered are properly prepared.

**Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.

V J Atkinson (Senior Statutory Auditor)  
for and on behalf of Riley & Co Limited  
Statutory Auditor Chartered Accountants  
52 St Johns Lane  
Halifax  
West Yorkshire  
HX1 2BW

Date

Abbreviated Balance Sheet  
31 March 2012

	Notes	31 3 12 £	£	31 3 11 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		73,023		3,982
Investments	3		2,513,881		2,754,969
Investment property	4		2,830,000		3,000,000
			<u>5,416,904</u>		<u>5,758,951</u>
<b>CURRENT ASSETS</b>					
Debtors		47,256		43,860	
Investments		407,916		842,616	
Cash at bank and in hand		695,660		244,136	
		<u>1,150,832</u>		<u>1,130,612</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>129,334</u>		<u>107,824</u>	
<b>NET CURRENT ASSETS</b>			<u>1,021,498</u>		<u>1,022,788</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>6,438,402</u>		<u>6,781,739</u>
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>2</u>		<u>322,550</u>
<b>NET ASSETS</b>			<u><u>6,438,400</u></u>		<u><u>6,459,189</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		420,000		420,000
Revaluation reserve			1,645,847		1,815,847
Capital reserve			139,362		139,362
Profit and loss account			4,233,191		4,083,980
<b>SHAREHOLDERS' FUNDS</b>			<u><u>6,438,400</u></u>		<u><u>6,459,189</u></u>

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 its behalf by

2019/12

and were signed on

  
M R H Brooke - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 31 March 2012**

**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 April 2008)

**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 £
<b>COST</b>	
At 1 April 2011	240,905
Additions	88,356
	<hr/>
At 31 March 2012	329,261
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<b>DEPRECIATION</b>	
At 1 April 2011	236,923
Charge for year	19,315
	<hr/>
At 31 March 2012	256,238
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<b>NET BOOK VALUE</b>	
At 31 March 2012	73,023
	<hr/>
At 31 March 2011	3,982
	<hr/>

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 March 2012

## 3 FIXED ASSET INVESTMENTS

	Investments other than loans £
<b>COST</b>	
At 1 April 2011	2,754,969
Additions	2,076,024
Disposals	(2,217,747)
At 31 March 2012	<u>2,613,246</u>
<b>PROVISIONS</b>	
Charge for year	99,365
At 31 March 2012	<u>99,365</u>
<b>NET BOOK VALUE</b>	
At 31 March 2012	<u>2,513,881</u>
At 31 March 2011	<u>2,754,969</u>

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

**Associated Companies****Brooke John Limited**

Nature of business Dormant company

	% holding		
Class of shares	100 00	31 3 12	31 3 11
Ordinary		£	£
Aggregate capital and reserves		<u>1</u>	<u>237,970</u>

**AB Spinning Limited**

Nature of business Dormant company

	% holding		
Class of shares	100 00	31 3 12	31 3 11
Ordinary		£	£
Aggregate capital and reserves		<u>1</u>	<u>84,580</u>

## 4 INVESTMENT PROPERTY

	Total £
<b>COST OR VALUATION</b>	
At 1 April 2011	3,000,000
Revaluations	(170,000)
At 31 March 2012	<u>2,830,000</u>
<b>NET BOOK VALUE</b>	
At 31 March 2012	<u>2,830,000</u>
At 31 March 2011	<u>3,000,000</u>

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 March 2012

5 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	31 3 12 £	31 3 11 £
12,000	Ordinary	£10	240,000	240,000
240,000	'A' Ordinary	£1	120,000	120,000
6,000	4 55% Cumulative Preference	£10	60,000	60,000
			<u>420,000</u>	<u>420,000</u>