

Abbreviated Unaudited Accounts

for the Year Ended 31 March 2013

for

JOHN BROOKE & SONS LTD

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for the Year Ended 31 March 2013**

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JOHN BROOKE & SONS LTD

**Company Information
for the Year Ended 31 March 2013**

DIRECTORS:

M R H Brooke
H T J Roberts

SECRETARY:

M R H Brooke

REGISTERED OFFICE:

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

REGISTERED NUMBER:

00056189

ACCOUNTANTS:

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

Abbreviated Balance Sheet
31 March 2013

	Notes	31.3.13 £	£	31.3.12 £	£
FIXED ASSETS					
Tangible assets	2		130,798		73,023
Investments	3		2,538,195		2,513,881
Investment property	4		2,890,000		2,830,000
			<u>5,558,993</u>		<u>5,416,904</u>
CURRENT ASSETS					
Debtors		59,640		47,256	
Investments		408,758		407,916	
Cash at bank and in hand		<u>717,729</u>		<u>695,660</u>	
		1,186,127		1,150,832	
CREDITORS					
Amounts falling due within one year		<u>118,744</u>		<u>129,334</u>	
NET CURRENT ASSETS			<u>1,067,383</u>		<u>1,021,498</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			6,626,376		6,438,402
CREDITORS					
Amounts falling due after more than one year			-		2
NET ASSETS			<u>6,626,376</u>		<u>6,438,400</u>
CAPITAL AND RESERVES					
Called up share capital	5		420,000		420,000
Revaluation reserve			1,705,847		1,645,847
Capital reserve			139,362		139,362
Profit and loss account			<u>4,361,167</u>		<u>4,233,191</u>
SHAREHOLDERS' FUNDS			<u>6,626,376</u>		<u>6,438,400</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 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 4 September 2013 and were signed on its behalf by:

M R H Brooke - Director

The notes form part of these abbreviated accounts

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**Notes to the Abbreviated Accounts
for the Year Ended 31 March 2013**

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 £
COST	
At 1 April 2012	329,261
Additions	96,313
At 31 March 2013	<u>425,574</u>
DEPRECIATION	
At 1 April 2012	256,238
Charge for year	38,538
At 31 March 2013	<u>294,776</u>
NET BOOK VALUE	
At 31 March 2013	<u>130,798</u>
At 31 March 2012	<u>73,023</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2013

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 April 2012	2,613,246
Additions	953,113
Disposals	(1,113,164)
At 31 March 2013	<u>2,453,195</u>
PROVISIONS	
At 1 April 2012	99,365
Eliminated on disposal	(99,365)
At 31 March 2013	<u>-</u>
NET BOOK VALUE	
At 31 March 2013	<u>2,453,195</u>
At 31 March 2012	<u>2,513,881</u>

Investments (neither listed nor unlisted) were as follows:

	31.3.13 £	31.3.12 £
Film investment additions	<u>85,000</u>	<u>-</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 - Dissolved 11/12/12

	% holding	31.3.13 £	31.3.12 £
Class of shares:			
Aggregate capital and reserves		<u>-</u>	<u>1</u>

AB Spinning Limited

Nature of business: Dormant company - Dissolved 30/10/12

	% holding	31.3.13 £	31.3.12 £
Class of shares:			
Aggregate capital and reserves		<u>-</u>	<u>1</u>

4. INVESTMENT PROPERTY

	Total £
COST OR VALUATION	
At 1 April 2012	2,830,000
Revaluations	60,000
At 31 March 2013	<u>2,890,000</u>
NET BOOK VALUE	
At 31 March 2013	<u>2,890,000</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2013

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.13 £	31.3.12 £
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
			<u>420,000</u>	<u>420,000</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.