

REGISTERED NUMBER: 00646437 (England and Wales)

**ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2011
FOR
G H BROOKS & CO (HARROGATE) LIMITED**

THURSDAY



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COMPANIES HOUSE

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G H BROOKS & CO (HARROGATE) LIMITED

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FOR THE YEAR ENDED 30 SEPTEMBER 2011**

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G H BROOKS & CO (HARROGATE) LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2011**

DIRECTORS:

J P Broadwith
Mrs J Broadwith
A J Broadwith

SECRETARY:

Mrs G Brown

REGISTERED OFFICE:

Hartwith House
Claro Road
Harrogate
North Yorkshire
HG1 4DS

REGISTERED NUMBER:

00646437 (England and Wales)

AUDITORS:

DSC Accountants Ltd
Chartered Accountants
Statutory Auditors
Tattersall House
East Parade
Harrogate
North Yorkshire
HG1 5LT



**REPORT OF THE INDEPENDENT AUDITORS TO
G H BROOKS & CO (HARROGATE) LIMITED
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 G H Brooks & Co (Harrogate) Limited for the year ended 30 September 2011 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

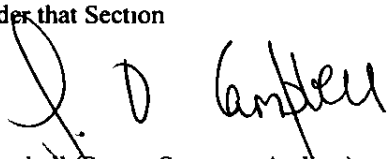
The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated 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.



John Campbell (Senior Statutory Auditor)
for and on behalf of DSC Accountants Ltd
Chartered Accountants
Statutory Auditors
Tattersall House
East Parade
Harrogate
North Yorkshire
HG1 5LT

26 June 2012



G H BROOKS & CO (HARROGATE) LIMITED

**ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2011**

	Notes	2011 £	2010 £
FIXED ASSETS			
Intangible assets	2	30,000	35,000
Tangible assets	3	832,469	851,753
Investments	4	1,750	1,750
Investment property	5	172,378	172,378
		<u>1,036,597</u>	<u>1,060,881</u>
CURRENT ASSETS			
Stocks		447,630	399,960
Debtors		1,515,854	1,362,980
Cash at bank and in hand		920,581	760,775
		<u>2,884,065</u>	<u>2,523,715</u>
CREDITORS			
Amounts falling due within one year		<u>1,460,919</u>	<u>1,330,585</u>
NET CURRENT ASSETS		<u>1,423,146</u>	<u>1,193,130</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2,459,743</u>	<u>2,254,011</u>
PROVISIONS FOR LIABILITIES		<u>39,000</u>	<u>25,700</u>
NET ASSETS		<u><u>2,420,743</u></u>	<u><u>2,228,311</u></u>
CAPITAL AND RESERVES			
Called up share capital	6	2,000	2,000
Profit and loss account		2,418,743	2,226,311
SHAREHOLDERS' FUNDS		<u><u>2,420,743</u></u>	<u><u>2,228,311</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 26 June 2012 and were signed on its behalf by



J P Broadwith - Director

The notes form part of these abbreviated accounts



G H BROOKS & CO (HARROGATE) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2011

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 net invoiced sales of goods, excluding value added tax

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2007, is being amortised evenly over its estimated useful life of ten years

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life

Freehold property	- 2% on cost
Plant and machinery	- 20% on reducing balance
Fixtures and fittings	- 20% on reducing balance
Motor vehicles	- 20% on reducing balance

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

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

Employer Financed Retirement Benefit Schemes (EFRBS)

During the year the company resolved to establish an employer financed retirement benefit scheme for the benefit of its officers, employees and their wider families, The G H Brooks & Co (Harrogate) Ltd 2011 EFRBS ("the Scheme")

The directors consider that a constructive obligation existed as at 30 September 2011 as a result of the resolution made at a meeting of the directors beforehand. It was therefore considered that an accrual should be recognised in the accounts of £454,745 on the basis that, as at 30 September 2011, the company had a present constructive obligation as a result of a past event, that the directors believed that a transfer of economic benefits would be required to settle the obligation, and that an accurate estimate could be made of the amount of the obligation. On 10 November 2011 the company established the Scheme and within nine months of the accounting year end the company made contributions of £454,745 in total under the Scheme



G H BROOKS & CO (HARROGATE) LIMITED**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2011****2 INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 October 2010 and 30 September 2011	50,000
AMORTISATION	
At 1 October 2010	15,000
Charge for year	5,000
At 30 September 2011	20,000
NET BOOK VALUE	
At 30 September 2011	30,000
At 30 September 2010	35,000

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2010	1,410,608
Additions	107,178
Disposals	(101,713)
At 30 September 2011	1,416,073
DEPRECIATION	
At 1 October 2010	558,855
Charge for year	96,346
Eliminated on disposal	(71,597)
At 30 September 2011	583,604
NET BOOK VALUE	
At 30 September 2011	832,469
At 30 September 2010	851,753

4 FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 October 2010 and 30 September 2011	1,750
NET BOOK VALUE	
At 30 September 2011	1,750
At 30 September 2010	1,750



G H BROOKS & CO (HARROGATE) LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2011**

5 INVESTMENT PROPERTY

	Total £
COST	
At 1 October 2010 and 30 September 2011	172,378
NET BOOK VALUE	
At 30 September 2011	172,378
At 30 September 2010	172,378

6 CALLED UP SHARE CAPITAL

Allotted, Number	issued and fully paid Class	Nominal value £1	2011 £	2010 £
2,000	Ordinary shares		2,000	2,000

7 TRANSACTIONS WITH DIRECTORS

The following loans to directors subsisted during the years ended 30 September 2011 and 30 September 2010

	2011 £	2010 £
J P Broadwith		
Balance outstanding at start of year	34,355	1,255
Amounts advanced	575	33,100
Amounts repaid	(30,000)	-
Balance outstanding at end of year	4,930	34,355
Mrs J Broadwith		
Balance outstanding at start of year	55,480	3,480
Amounts advanced	2,400	52,000
Amounts repaid	(50,000)	-
Balance outstanding at end of year	7,880	55,480
A J Broadwith		
Balance outstanding at start of year	30,527	2,810
Amounts advanced	4,192	37,717
Amounts repaid	(34,680)	(10,000)
Balance outstanding at end of year	39	30,527

8 ULTIMATE CONTROLLING PARTY

The controlling party is J P Broadwith

