

**REGISTERED NUMBER: 02747438 (England and Wales)**

**Abbreviated Accounts**  
**for the Year Ended 31 December 2013**  
**for**  
**Brooklyn Trading Limited**



**Brooklyn Trading Limited**

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for the Year Ended 31 December 2013**

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**Brooklyn Trading Limited**  
**Company Information**  
**for the Year Ended 31 December 2013**

<b>DIRECTORS:</b>	Mrs R Klyne Mr Z Klyne
<b>SECRETARY:</b>	Mrs R Klyne
<b>REGISTERED OFFICE:</b>	Reedham House 31 King Street West Manchester Greater Manchester M3 2PJ
<b>REGISTERED NUMBER:</b>	02747438 (England and Wales)
<b>SENIOR STATUTORY AUDITOR:</b>	Andrew Cohen BSocSc FCA
<b>AUDITORS:</b>	Freedman Frankl & Taylor Statutory Auditors Chartered Accountants Reedham House 31 King Street West Manchester M3 2PJ

**Report of the Independent Auditors to  
Brooklyn Trading Limited  
Under Section 449 of the Companies Act 2006**

We have examined the abbreviated accounts set out on pages three to five, together with the full financial statements of Brooklyn Trading Limited for the year ended 31 December 2013 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.



Andrew Cohen BSocSc FCA (Senior Statutory Auditor)  
for and on behalf of Freedman Frankl & Taylor  
Statutory Auditors  
Chartered Accountants  
Reedham House  
31 King Street West  
Manchester  
M3 2PJ

Date: 26-09-2014


Brooklyn Trading Limited (Registered number: 02747438)

Abbreviated Balance Sheet  
31 December 2013

	Notes	2013 £	2012 £
<b>FIXED ASSETS</b>			
Tangible assets	2	53,643	48,733
<b>CURRENT ASSETS</b>			
Stocks		694,448	494,064
Debtors		400,636	533,427
Cash at bank and in hand		40,144	14,449
		<u>1,135,228</u>	<u>1,041,940</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>297,053</u>	<u>175,785</u>
<b>NET CURRENT ASSETS</b>		<u>838,175</u>	<u>866,155</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>891,818</u>	<u>914,888</u>
<b>PROVISIONS FOR LIABILITIES</b>		<u>6,217</u>	<u>7,104</u>
<b>NET ASSETS</b>		<u><u>885,601</u></u>	<u><u>907,784</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	100	100
Profit and loss account		<u>885,501</u>	<u>907,684</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>885,601</u></u>	<u><u>907,784</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 29/9/2014 and were signed on its behalf by:

  
.....  
Mr Z Klyne - Director

The notes form part of these abbreviated accounts

# Brooklyn Trading Limited

## Notes to the Abbreviated Accounts for the Year Ended 31 December 2013

### 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 the invoice value of goods provided net of 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.

Fixtures and fittings	- 15% on cost
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on cost

#### 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.

#### Going concern

The company's financial statements for the year ended 31 December 2013 have been prepared on a going concern basis, as after making appropriate enquiries, the directors have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future.

### 2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 January 2013	134,744
Additions	29,262
Disposals	(8,399)
At 31 December 2013	155,607
<b>DEPRECIATION</b>	
At 1 January 2013	86,011
Charge for year	21,962
Eliminated on disposal	(6,009)
At 31 December 2013	101,964
<b>NET BOOK VALUE</b>	
At 31 December 2013	53,643
At 31 December 2012	48,733

**Brooklyn Trading Limited**

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

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

**4. ULTIMATE PARENT COMPANY**

The company is a 100% wholly owned subsidiary of Klyne & Klyne (Holdings) Ltd, a company incorporated in England and Wales.