

**Registered Number 03146099**

**BROOKSHOT CLUB LIMITED**

**Abbreviated Accounts**

**30 September 2011**

## Registered Number 03146099

	Notes	2011 £	2010 £
<b>Current assets</b>			
Debtors	2	2,040	2,040
Total current assets		<u>2,040</u>	<u>2,040</u>
<b>Creditors: amounts falling due within one year</b>	3	(2,028)	(2,028)
<b>Net current assets</b>			12
<b>Total assets less current liabilities</b>			<u>12</u>
<b>Total net Assets (liabilities)</b>			12
<b>Capital and reserves</b>			
Called up share capital	4	12	12
<b>Shareholders funds</b>	5	12	12

- a. For the year ending 30 September 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 24 October 2011

And signed on their behalf by:

**S D Ozin, Director**

**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 1068 of the Companies Act 2006.**

## Notes to the abbreviated accounts

For the year ending 30  
September 2011

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective June 2002)

The Company qualifies as a small company under the terms of section 477 of the Companies Act 2006. As a consequence it is exempt from the requirement to publish a cash flow statement. The Company assigned its economic interest in Electra Club 1996 LP in accordance with the provisions of section 31(1) of The Partnership Act 1890. All transactions entered into by the Company in its fiduciary capacity have been excluded from the Financial Statements.

2 **Debtors**

	2011	2010
	£	£
Other debtors	<u>2,040</u>	<u>2,040</u>
	2,040	2,040

Amounts falling due within one year: Electra Administration Limited - 1,898 Other Debtors - 142

3 **Creditors: amounts falling due within one year**

	2011	2010
	£	£
Other creditors	<u>2,028</u>	<u>2,028</u>
	2,028	2,028

4 **Share capital**

	2011	2010
	£	£
Authorised share capital:		
1000 Ordinary of £1.00 each	1,000	1,000
Allotted, called up and fully paid:		
12 Ordinary of £1.00 each	12	12

5 **Shareholders funds**

There was no movement in

there was no movement in  
shareholders' funds during  
the year.

**Transactions with**  
6 **directors**

No remuneration was paid to the Directors during the year ended 30 September  
2011 (2010: £nil). There were no employees of the Company (2010: none).