

**BROOK HOUSE AGRICULTURE LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2012**

WEDNESDAY



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06/03/2013

#176

COMPANIES HOUSE

# **BROOK HOUSE AGRICULTURE LIMITED**

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# **INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF BROOK HOUSE AGRICULTURE LIMITED UNDER SECTION 449 OF THE COMPANIES ACT 2006**

We have examined the abbreviated accounts set out on pages 2 to 4 together with the financial statements of Brook House Agriculture Limited for the year ended 31 July 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 audit work has been undertaken so that we might state to the company those matters we are required to state to them in an auditor's 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 audit work, for this report, or for the opinions we have formed.

## **Respective responsibilities of directors and auditors**

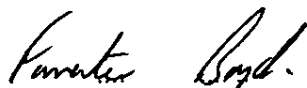
The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated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



Peter Fearn BSc FCA CTA (Senior Statutory Auditor)  
For and on behalf of Forrester Boyd, Statutory Auditor

26 South St Mary's Gate  
Grimsby  
N E Lincolnshire  
DN31 1LW

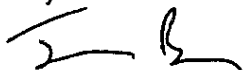
17 January 2013

**BROOK HOUSE AGRICULTURE LIMITED**  
**(REGISTRATION NUMBER: 03306742)**  
**ABBREVIATED BALANCE SHEET AT 31 JULY 2012**

	Note	2012 £	2011 £
<b>Fixed assets</b>			
Investments		50,000	50,000
<b>Current assets</b>			
Debtors		308,951	291,942
Cash at bank and in hand		379	73,069
		309,330	365,011
Creditors Amounts falling due within one year		(113,846)	(145,328)
Net current assets		195,484	219,683
Net assets		245,484	269,683
<b>Capital and reserves</b>			
Called up share capital	3	75,754	75,754
Profit and loss account		169,730	193,929
Shareholders' funds		245,484	269,683

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Approved by the Board on 17 January 2013 and signed on its behalf by



J F S Brown  
Director

# BROOK HOUSE AGRICULTURE LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2012

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### 1 Accounting policies

#### Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable, net of value added tax, in respect of the provision of consultancy services

#### Fixed asset investments

Fixed asset investments are stated at historical cost less provision for any diminution in value

### 2 Fixed assets

	Investments £	Total £
<b>Cost</b>		
At 1 August 2011	50,000	50,000
At 31 July 2012	50,000	50,000
<b>Depreciation</b>		
At 31 July 2012	-	-
<b>Net book value</b>		
At 31 July 2012	50,000	50,000
At 31 July 2011	50,000	50,000

# BROOK HOUSE AGRICULTURE LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2012

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### Details of undertakings

Details of the investments in which the company holds 20% or more of the nominal value of any class of share capital are as follows

Undertaking	Holding	Proportion of voting rights and shares held	Principal activity
<b>Subsidiary undertakings</b>			
Castlegate (FY) Limited	Ordinary	100%	Dormant company

The profit for the financial period of Castlegate (FY) Limited was £nil and the aggregate amount of capital and reserves at the end of the period was £49,304

This subsidiary undertaking was dissolved on 2nd October 2012

### 3 Share capital

#### Allotted, called up and fully paid shares

	2012		2011	
	No.	£	No.	£
75,754 Ordinary shares of £1 each	<u>75,754</u>	<u>75,754</u>	<u>75,754</u>	<u>75,754</u>