

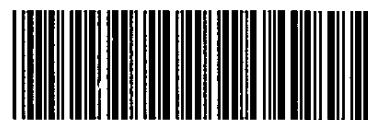
SIGNED



Registration number 03306742

BROOK HOUSE AGRICULTURE LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2010

THURSDAY



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10/02/2011

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COMPANIES HOUSE



BROOK HOUSE AGRICULTURE LIMITED

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INDEPENDENT AUDITORS' REPORT TO BROOK HOUSE AGRICULTURE LIMITED UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts of Brook House Agriculture Limited, set out on pages 2 to 4, together with the financial statements of the company for the year ended 31 July 2010 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 to be delivered are 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 "The special auditor's report on abbreviated accounts in the United Kingdom" 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 are properly prepared in accordance with the regulations made under that section.

Peter Fearn
Senior Statutory Auditor

for and on behalf of
Forrester Boyd, Statutory Auditor

26 South St Mary's Gate
Grimsby
North East Lincolnshire
DN31 1LW

20 December 2010



Registration number 03306742

BROOK HOUSE AGRICULTURE LIMITED

ABBREVIATED BALANCE SHEET AS AT 31 JULY 2010

		2010	2009
	Note	£	£
Fixed assets			
Investments	2	125,754	125,754
Current assets			
Debtors		261,441	1,237,530
Cash at bank and in hand		<u>92,545</u>	<u>10,451</u>
		353,986	1,247,981
Creditors: Due within one year		<u>(215,227)</u>	<u>(276,818)</u>
Net current assets		<u>138,759</u>	<u>971,163</u>
Net assets		<u>264,513</u>	<u>1,096,917</u>
Capital and reserves			
Called up share capital	3	75,754	75,754
Profit and loss reserve		<u>188,759</u>	<u>1,021,163</u>
Shareholders' funds		<u>264,513</u>	<u>1,096,917</u>

The abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

Approved by the Board on 20 December 2010 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 2010

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 sale of goods and services to customers

Fixed asset investments

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

2 Fixed assets

	Investments £
Cost	
As at 1 August 2009 and 31 July 2010	<u>125,754</u>
Net book value	
As at 31 July 2010	<u>125,754</u>
As at 31 July 2009	<u>125,754</u>

The company holds more than 20% of the share capital of the following companies

	Country of incorporation	Principal activity	Class	%
Subsidiary undertakings				
Castlegate (BBG) Limited	Great Britain	Administration services	Ordinary	100
Castlegate (FY) Limited	Great Britain	Dormant company	Ordinary	100
		Capital & reserves £	Profit/(loss) for the period £	
Subsidiary undertakings				
Castlegate (BBG) Limited		115,410		-
Castlegate (FY) Limited		49,304		-



BROOK HOUSE AGRICULTURE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2010

continued

3 Share capital

	2010 £	2009 £
Allotted, called up and fully paid		
Equity		
75,754 Ordinary shares of £1 each	<u>75,754</u>	<u>75,754</u>

4 Related parties

Controlling entity

The ultimate parent company is Castlegate 348 Limited, a company registered in England and Wales