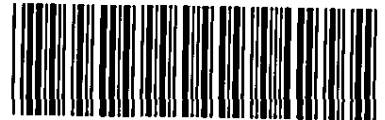


**REGISTERED NUMBER: 3640117**

**ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2007  
FOR  
BROOKSIDE STUD LIMITED**

**SATURDAY**



**\*A08HI1Q8\***

**A38**

**26/07/2008**

**296**

**COMPANIES HOUSE**

**BROOKSIDE STUD LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2007**

---

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>
<b>Report of the Accountants</b>	<b>6</b>

---

**BROOKSIDE STUD LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2007**

---

**DIRECTOR:** J James

**SECRETARY:** Mrs K James

**REGISTERED OFFICE:** 162 Mildenhall Road  
Fordham  
Ely  
Cambridgeshire  
CB7 5NS

**REGISTERED NUMBER:** 3640117

**ACCOUNTANTS:** Hardcastle Burton  
Chartered Accountants  
90 High Street  
Newmarket  
Cambridgeshire  
CB8 8FE

**BROOKSIDE STUD LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**30 SEPTEMBER 2007**

		2007	2006
	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	2	74,630	36,155
<b>CURRENT ASSETS</b>			
Stocks		97,109	89,250
Debtors		87,819	70,817
Cash at bank		-	1,884
		<u>184,928</u>	<u>161,951</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>82,757</u>	<u>46,314</u>
<b>NET CURRENT ASSETS</b>		<u>102,171</u>	<u>115,637</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>176,801</u>	<u>151,792</u>
<b>CREDITORS</b>			
Amounts falling due after more than one year		<u>172,585</u>	<u>150,000</u>
<b>NET ASSETS</b>		<u><u>4,216</u></u>	<u><u>1,792</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	2	2
Profit and loss account		<u>4,214</u>	<u>1,790</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>4,216</u></u>	<u><u>1,792</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2007 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

**BROOKSIDE STUD LIMITED**


**ABBREVIATED BALANCE SHEET - continued**

**30 SEPTEMBER 2007**

---

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the director on 24 July 2008 and were signed by

  
J James - Director

The notes form part of these abbreviated accounts

---

# **BROOKSIDE STUD LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2007**

### **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 January 2005)

#### **Turnover**

Turnover represents net invoiced sales of goods, excluding 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

#### **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

### **2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 October 2006	54,385
Additions	49,070
	<hr/>
At 30 September 2007	103,455
	<hr/>
<b>DEPRECIATION</b>	
At 1 October 2006	18,230
Charge for year	10,595
	<hr/>
At 30 September 2007	28,825
	<hr/>
<b>NET BOOK VALUE</b>	
At 30 September 2007	74,630
	<hr/>
At 30 September 2006	36,155
	<hr/>

# **BROOKSIDE STUD LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS - continued** **FOR THE YEAR ENDED 30 SEPTEMBER 2007**

---

### **3 CALLED UP SHARE CAPITAL**

Authorised Number	Class	Nominal value	2007 £	2006 £
100	Ordinary	1	<u>100</u>	<u>100</u>

Allotted, issued and fully paid Number	Class	Nominal value	2007 £	2006 £
2	Ordinary	1	<u>2</u>	<u>2</u>

**BROOKSIDE STUD LIMITED**

**REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF  
BROOKSIDE STUD LIMITED**

---

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 September 2007 set out on pages three to eight and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us



Hardcastle Burton  
Chartered Accountants  
90 High Street  
Newmarket  
Cambridgeshire  
CB8 8FE

Date 25th July 2008