Company Registration No 3721995 (England and Wales)

BROTHERS GROUP HOLDINGS LIMITED ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2009

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INDEPENDENT AUDITORS' REPORT TO BROTHERS GROUP HOLDINGS 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 Brothers Group Holdings Limited for the year ended 31 December 2009 prepared under section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Chapter 10 of Part 15 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

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

Michael Kay (Senior Statutory Auditor) for and on behalf of Michael Kay & Company

21 September 2010

Chartered Accountants Statutory Auditor

2 Water Court Water Street Birmingham West Midlands B3 1HP

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2009

		2	009	2	008
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		3,532,320		3,470,273
Current assets					
Debtors		78,946		192,033	
Cash at bank and in hand		8,491		•	
		87,437		192,033	
Creditors: amounts falling due within					
one year	3	(520,959)		(570,023)	
Net current liabilities			(433,522)		(377,990)
Total assets less current liabilities			3,098,798		3,092,283
Creditors: amounts falling due after	_				
more than one year	4		(2,105,000)		(2,105,000)
Provisions for liabilities			(263)		
			993,535		987,283
			=====		
Capital and reserves					
Called up share capital	5		100		100
Revaluation reserve			836,738		836,738
Profit and loss account			156,697		150,445
Shareholders' funds			993,535		987,283

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006

Approved by the Board for issue on 21 September 2010

C D Broadhursi
Director

Company Registration No. 3721995

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2009

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention modified to include the revaluation of freehold land and buildings and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Turnover

Turnover represents amounts receivable in respect of rent and service charge receivable

13 Tangible fixed assets and depreciation

Tangible fixed assets include investment properties valued by the directors on an existing use open market value basis. Other tangible fixed assets are stated at cost or valuation less depreciation. Depreciation is provided at rates calculated to write off the cost or valuation less estimated residual value of each asset over its expected useful life, as follows.

Plant and machinery

20% straight line

2 Fixed assets

	Tangible assets £
Cost or valuation	~
At 1 January 2009	3,470,273
Additions	67,357
At 31 December 2009	3,537,630
Depreciation	
At 1 January 2009	-
Charge for the year	5,310
At 31 December 2009	5,310
Net book value	
At 31 December 2009	3,532,320
At 31 December 2008	3,470,273
	

3 Creditors: amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £- (2008 - £141,968)

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2009

4 Creditors: amounts falling due after more than one year

The aggregate amount of creditors for which security has been given amounted to £2,105,000 (2008 - £2,105,000)

5	Share capital	2009	2008
	Authorised	£	£
	100,000 Ordinary shares of £1 each	100,000	100,000
	Allotted, called up and fully paid		
	100 Ordinary shares of £1 each	100	100