

Registered Number 03971405

A Brooks Services Limited

Abbreviated Accounts

31 March 2012

A Brooks Services Limited

Registered Number 03971405

Company Information

Registered Office:

Star House
81a High Road
Benfleet
Essex
SS7 5LN

A Brooks Services Limited

Registered Number 03971405

Balance Sheet as at 31 March 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	25,242	33,656
		<u>25,242</u>	<u>33,656</u>
Current assets			
Debtors		45,496	43,097
Cash at bank and in hand		18,722	11,294
Total current assets		<u>64,218</u>	<u>54,391</u>
Creditors: amounts falling due within one year		(13,938)	(20,338)
Net current assets (liabilities)		50,280	34,053
Total assets less current liabilities		<u>75,522</u>	<u>67,709</u>
Creditors: amounts falling due after more than one year		0	(3,740)
Total net assets (liabilities)		<u>75,522</u>	<u>63,969</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		75,422	63,869
Shareholders funds		<u>75,522</u>	<u>63,969</u>

-
- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - 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 09 November 2012

And signed on their behalf by:

T Brooks, 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 31 March 2012

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 April 2008).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Motor vehicles 25% on reducing balance

Computer equipment 25% on reducing balance

2 Tangible fixed assets

		Total
		£
Cost		
At 01 April 2011	-	135,275
At 31 March 2012	-	<u>135,275</u>
Depreciation		
At 01 April 2011		101,619
Charge for year	-	8,414
At 31 March 2012	-	<u>110,033</u>
Net Book Value		
At 31 March 2012		25,242
At 31 March 2011	-	<u>33,656</u>

3 Share capital

	2012	2011
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

