

REGISTERED NUMBER: 03971405 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2013

FOR

A BROOKS SERVICES LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
For The Year Ended 31 March 2013

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

A BROOKS SERVICES LIMITED

COMPANY INFORMATION

For The Year Ended 31 March 2013

DIRECTOR: T Brooks

SECRETARY: Mrs G Brooks

REGISTERED OFFICE: Star House
81a High Road
Benfleet
Essex
SS7 5LN

REGISTERED NUMBER: 03971405 (England and Wales)

ACCOUNTANTS: Neil Impey & Co
Chartered Certified Accountants
Star House
81a High Road
Benfleet, Essex
SS7 5LN

ABBREVIATED BALANCE SHEET

31 March 2013

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Tangible assets	2		18,932		25,242
CURRENT ASSETS					
Debtors		30,936		45,496	
Cash at bank		13,591		<u>18,722</u>	
		44,527		64,218	
CREDITORS					
Amounts falling due within one year		<u>16,308</u>		<u>13,938</u>	
NET CURRENT ASSETS			<u>28,219</u>		<u>50,280</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>47,151</u>		<u><u>75,522</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>47,051</u>		<u>75,422</u>
SHAREHOLDERS' FUNDS			<u>47,151</u>		<u><u>75,522</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 18 October 2013 and were signed by:

T Brooks - Director

NOTES TO THE ABBREVIATED ACCOUNTS

For The Year Ended 31 March 2013

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Motor vehicles - 25% on reducing balance

Office equipment - 25% on reducing balance

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2012	
and 31 March 2013	<u>135,275</u>
DEPRECIATION	
At 1 April 2012	110,033
Charge for year	<u>6,310</u>
At 31 March 2013	<u>116,343</u>
NET BOOK VALUE	
At 31 March 2013	<u>18,932</u>
At 31 March 2012	<u>25,242</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
100	Ordinary	1	<u>100</u>	<u>100</u>

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 1072 of the Companies Act 2006.