

Registered Number 04168221

BROOK CORPORATE FINANCE HOLDINGS LIMITED

Abbreviated Accounts

30 April 2015

Abbreviated Balance Sheet as at 30 April 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Investments	2	40,000	40,000
		<u>40,000</u>	<u>40,000</u>
Current assets			
Debtors		171,298	171,298
Cash at bank and in hand		1,472	584
		<u>172,770</u>	<u>171,882</u>
Creditors: amounts falling due within one year		(185,952)	(181,827)
Net current assets (liabilities)		<u>(13,182)</u>	<u>(9,945)</u>
Total assets less current liabilities		<u>26,818</u>	<u>30,055</u>
Total net assets (liabilities)		<u>26,818</u>	<u>30,055</u>
Capital and reserves			
Called up share capital		36,000	36,000
Profit and loss account		(9,182)	(5,945)
Shareholders' funds		<u>26,818</u>	<u>30,055</u>

- For the year ending 30 April 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 16 December 2015

And signed on their behalf by:

Neville Raschid, Director

Notes to the Abbreviated Accounts for the period ended 30 April 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Fixed assets Investments

The Company holds shares in Altus Strategies Limited.

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.