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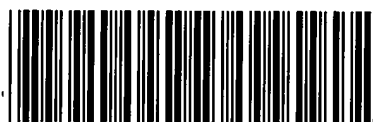
REGISTERED NUMBER: 04495529 (England and Wales)

**ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2016**

**FOR**

**BROOKESON MATERIAL HANDLING LIMITED**

SATURDAY



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25/03/2017

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COMPANIES HOUSE

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for the Year Ended 30 June 2016**

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**BROOKESON MATERIAL HANDLING LIMITED**

**COMPANY INFORMATION**  
**for the Year Ended 30 June 2016**

**DIRECTOR:** I D Brookes

**SECRETARY:** A P Brookes

**REGISTERED OFFICE:** 129 Sydenham Road  
Sparkbrook  
BIRMINGHAM  
B11 1DP

**REGISTERED NUMBER:** 04495529 (England and Wales)

**SENIOR STATUTORY AUDITOR:** David H Neville

**AUDITORS:** Flint & Thompson  
Statutory Auditors  
Logistics House  
1325a Stratford Road  
Hall Green  
Birmingham  
West Midlands  
B28 9HH

**REPORT OF THE INDEPENDENT AUDITORS TO  
BROOKESON MATERIAL HANDLING LIMITED  
UNDER SECTION 449 OF THE COMPANIES ACT 2006**

We have examined the abbreviated accounts set out on pages three to five, together with the full financial statements of Brookeson Material Handling Limited for the year ended 30 June 2016 prepared under Section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Section 449 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 director and auditors**

The director is 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.

**Basis of opinion**

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.

D H NEVILLE

David H Neville (Senior Statutory Auditor)  
for and on behalf of Flint & Thompson  
Statutory Auditors  
Logistics House  
1325a Stratford Road  
Hall Green  
Birmingham  
West Midlands  
B28 9HH

22 March 2017


**ABBREVIATED BALANCE SHEET**  
**30 June 2016**

	Notes	2016 £	2015 £
<b>FIXED ASSETS</b>			
Tangible assets	2	181,214	171,046
<b>CURRENT ASSETS</b>			
Stocks		28,457	103,711
Debtors		412,938	297,999
Cash at bank		69,671	155,199
		<u>511,066</u>	<u>556,909</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>355,530</u>	<u>413,959</u>
<b>NET CURRENT ASSETS</b>		<u>155,536</u>	<u>142,950</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>336,750</u>	<u>313,996</u>
<b>CREDITORS</b>			
Amounts falling due after more than one year		(3,285)	(7,666)
<b>PROVISIONS FOR LIABILITIES</b>		<u>(24,812)</u>	<u>(20,072)</u>
<b>NET ASSETS</b>		<u><u>308,653</u></u>	<u><u>286,258</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	100	1
Profit and loss account		<u>308,553</u>	<u>286,257</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>308,653</u></u>	<u><u>286,258</u></u>

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 22 March 2017 and were signed by:

I D Brookes - Director



**NOTES TO THE ABBREVIATED ACCOUNTS  
for the Year Ended 30 June 2016**

**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 2015).

**Exemption from preparing a cash flow statement**

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

**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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 20% per annum of net book value
Fixtures and fittings	- 15% per annum of net book value
Motor vehicles	- 25% per annum of net book value
Computer equipment	- 50% per annum of cost

**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.

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
for the Year Ended 30 June 2016**

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 July 2015	452,105
Additions	59,323
Disposals	(6,335)
	<hr/>
At 30 June 2016	505,093
	<hr/>
<b>DEPRECIATION</b>	
At 1 July 2015	281,059
Charge for year	47,459
Eliminated on disposal	(4,639)
	<hr/>
At 30 June 2016	323,879
	<hr/>
<b>NET BOOK VALUE</b>	
At 30 June 2016	181,214
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At 30 June 2015	171,046
	<hr/> <hr/>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1	Ordinary	£1	100	1
			<hr/> <hr/>	<hr/> <hr/>