

BROCKLEY CONSULTING LIMITED
ABBREVIATED ACCOUNTS
FOR
31 MARCH 2012



EVANS & PARTNERS
Chartered Accountants
9 Bank Road
Kingswood
Bristol
BS15 8LS

BROCKLEY CONSULTING LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2012

CONTENTS	PAGE
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

BROCKLEY CONSULTING LIMITED**ABBREVIATED BALANCE SHEET****31 MARCH 2012**

	Note	2012	2011
	2	£	£
FIXED ASSETS			
Tangible assets		-	237
CURRENT ASSETS			
Stocks		13,200	21,326
Debtors		10,591	15,857
Cash at bank and in hand		153,411	38,863
		<u>177,202</u>	<u>76,046</u>
CREDITORS. Amounts falling due within one year		<u>66,135</u>	<u>42,327</u>
NET CURRENT ASSETS		<u>111,067</u>	<u>33,719</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>111,067</u>	<u>33,956</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	100	100
Profit and loss account		110,967	33,856
SHAREHOLDERS' FUNDS		<u>111,067</u>	<u>33,956</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges his responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved and signed by the director and authorised for issue on 12 November 2012



A E MANTZOS

Company Registration Number 4515046

The notes on pages 2 to 3 form part of these abbreviated accounts

BROCKLEY CONSULTING LIMITED**NOTES TO THE ABBREVIATED ACCOUNTS****YEAR ENDED 31 MARCH 2012****1. ACCOUNTING POLICIES****Basis of accounting**

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

The turnover shown in the profit and loss account represents the value of services supplied during the year, exclusive of Value Added Tax

Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Office Furniture	20 0% straight line
Equipment	33 3% straight line

Work in progress

Work in progress is valued as a proportion of the contract value, adjusted for foreseeable losses where appropriate

Financial instruments

An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 April 2011 and 31 March 2012	<u>4,415</u>
DEPRECIATION	
At 1 April 2011	4,178
Charge for year	<u>237</u>
At 31 March 2012	<u>4,415</u>
NET BOOK VALUE	
At 31 March 2012	<u>-</u>
At 31 March 2011	<u>237</u>

BROCKLEY CONSULTING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2012

3. SHARE CAPITAL

Authorised share capital:

	2012	2011
	£	£
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

Allotted, called up and fully paid:

	2012		2011	
	No	£	No	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>