

COMPANY REGISTRATION NUMBER 4515046

BROCKLEY CONSULTING LIMITED
ABBREVIATED ACCOUNTS
FOR
31 MARCH 2013

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

SATURDAY



A05 *A2MPPIB6* #343
07/12/2013
COMPANIES HOUSE

BROCKLEY CONSULTING LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2013

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

BROCKLEY CONSULTING LIMITED**ABBREVIATED BALANCE SHEET****31 MARCH 2013**

	Note	2013 £	2012 £
FIXED ASSETS	2		
Tangible assets		-	-
CURRENT ASSETS			
Stocks		26,688	13,200
Debtors		2,151	10,591
Cash at bank and in hand		39,897	153,411
		<u>68,736</u>	<u>177,202</u>
CREDITORS: Amounts falling due within one year		<u>25,778</u>	<u>66,135</u>
NET CURRENT ASSETS		<u>42,958</u>	<u>111,067</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>42,958</u>	<u>111,067</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	100	100
Profit and loss account		<u>42,858</u>	<u>110,967</u>
SHAREHOLDERS' FUNDS		<u>42,958</u>	<u>111,067</u>

For the year ended 31 March 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Director's responsibilities

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476, and
- The director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime

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

03/12/13


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 2013

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 2012 and 31 March 2013	<u>4,415</u>
DEPRECIATION	
At 1 April 2012	<u>4,415</u>
At 31 March 2013	<u>4,415</u>
NET BOOK VALUE	
At 31 March 2013	<u>-</u>
At 31 March 2012	<u>-</u>

BROCKLEY CONSULTING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2013

3. SHARE CAPITAL

Allotted, called up and fully paid:

	2013		2012	
	No	£	No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

11.11.11

11.11.11