

Company Registration No. 04515046 (England and Wales)

**BROCKLEY CONSULTING LTD**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2016**

# **BROCKLEY CONSULTING LTD**

## **CONTENTS**

---

	<b>Page</b>
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

---

**BROCKLEY CONSULTING LTD****ABBREVIATED BALANCE SHEET****AS AT 31 MARCH 2016**

	Notes	2016 £	£	2015 £	£
<b>Fixed assets</b>					
Tangible assets	2		286		571
<b>Current assets</b>					
Stocks		13,802		9,069	
Debtors		84,011		53,678	
Cash at bank and in hand		127,318		138,090	
		225,131		200,837	
<b>Creditors: amounts falling due within one year</b>		(44,045)		(52,999)	
<b>Net current assets</b>			181,086		147,838
<b>Total assets less current liabilities</b>			181,372		148,409
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			181,272		148,309
<b>Shareholders' funds</b>			181,372		148,409

For the financial year ended 31 March 2016 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 financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board and authorised for issue on 27 October 2016

Mr A Mantzos  
**Director**

**Company Registration No. 04515046**

## **BROCKLEY CONSULTING LTD**

### **NOTES TO THE ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 MARCH 2016**

---

#### **1 Accounting policies**

##### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention.

##### **1.2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

##### **1.3 Turnover**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

##### **1.4 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment	Straight Line 33.33%
Office furniture	Straight Line 33.33%

##### **1.5 Stock and work in progress**

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

##### **1.6 Pensions**

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable.

##### **1.7 Deferred taxation**

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

**BROCKLEY CONSULTING LTD****NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)****FOR THE YEAR ENDED 31 MARCH 2016****2 Fixed assets****Tangible assets  
£****Cost**

At 1 April 2015

5,271

Disposals

(2,683)

At 31 March 2016

2,588

**Depreciation**

At 1 April 2015

4,700

On disposals

(2,683)

Charge for the year

285

At 31 March 2016

2,302

**Net book value**

At 31 March 2016

286

At 31 March 2015

571

**3 Share capital****2016****2015****£****£****Allotted, called up and fully paid**

100 Ordinary of £1 each

100

100

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.