

Company Registration No. 04515046 (England and Wales)

BROCKLEY CONSULTING LTD
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2015

BROCKLEY CONSULTING LTD

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BROCKLEY CONSULTING LTD**ABBREVIATED BALANCE SHEET****AS AT 31 MARCH 2015**

		2015		2014	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		571		-
Current assets					
Stocks		9,069		15,518	
Debtors		53,678		2,670	
Cash at bank and in hand		138,090		59,665	
		<u>200,837</u>		<u>77,853</u>	
Creditors: amounts falling due within one year		<u>(52,999)</u>		<u>(26,089)</u>	
Net current assets			147,838		51,764
Total assets less current liabilities			<u>148,409</u>		<u>51,764</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			148,309		51,664
Shareholders' funds			<u>148,409</u>		<u>51,764</u>

For the financial year ended 31 March 2015 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 13 November 2015

Mr A Mantzos
Director

Company Registration No. 04515046

BROCKLEY CONSULTING LTD

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2015

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 2015

2 Fixed assets

Tangible assets

	£
Cost	
At 1 April 2014	4,415
Additions	856
	<hr/>
At 31 March 2015	5,271
	<hr/>
Depreciation	
At 1 April 2014	4,415
Charge for the year	285
	<hr/>
At 31 March 2015	4,700
	<hr/>
Net book value	
At 31 March 2015	571
	<hr/> <hr/>

3 Share capital

2015
£

2014
£

Allotted, called up and fully paid
100 Ordinary of £1 each

100

100

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