

Registrar of Companies

4657325

**REPORT OF THE DIRECTOR AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2013
FOR
G J BROOKES LTD**

WEDNESDAY



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G J BROOKES LTD

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FOR THE YEAR ENDED 31 OCTOBER 2013**

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G J BROOKES LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2013

DIRECTOR: G J Brookes

SECRETARY: Mrs A Hendley-Brookes

REGISTERED OFFICE: 14 Joyce Avenue
Blackpool
Lancashire
FY4 4HL

REGISTERED NUMBER 04657325 (England and Wales)

ACCOUNTANTS: Ian Hewertson & Co Ltd
Chartered Certified Accountants
288 Church Street
Blackpool
Lancashire
FY1 3QA

G J BROOKES LTD

**REPORT OF THE DIRECTOR
FOR THE YEAR ENDED 31 OCTOBER 2013**

The director presents his report with the financial statements of the company for the year ended 31 October 2013

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of land surveyors and site engineers

DIRECTOR

G J Brookes was the sole director during the year under review

His beneficial interest in the issued share capital of the company was as follows

	31 10 13	1 11 12
Ordinary Shares £1 shares	99	99

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

ON BEHALF OF THE BOARD

x  x
G J Brookes - Director

x Date 24/1/14 x

G J BROOKES LTD
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 OCTOBER 2013

	Notes	31 10 13 £	31 10 12 £
TURNOVER		91,376	150,243
Cost of sales		<u>31,117</u>	<u>76,296</u>
GROSS PROFIT		60,259	73,947
Administrative expenses		<u>51,274</u>	<u>57,425</u>
OPERATING PROFIT	2	8,985	16,522
Interest receivable and similar income		<u>9</u>	<u>2</u>
		8,994	16,524
Interest payable and similar charges		<u>440</u>	<u>440</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		8,554	16,084
Tax on profit on ordinary activities	3	<u>1,710</u>	<u>1,027</u>
PROFIT FOR THE FINANCIAL YEAR		6,844	15,057
Retained profit brought forward		<u>32,150</u>	<u>29,593</u>
		38,994	44,650
Dividends	4	<u>(12,500)</u>	<u>(12,500)</u>
RETAINED PROFIT CARRIED FORWARD		<u>26,494</u>	<u>32,150</u>

The notes form part of these financial statements

G J BROOKES LTD (REGISTERED NUMBER: 04657325)

**BALANCE SHEET
31 OCTOBER 2013**

	Notes	31 10 13 £	£	31 10 12 £	£
FIXED ASSETS					
Tangible assets	5		48,024		48,946
CURRENT ASSETS					
Debtors	6	22,022		38,369	
Cash at bank		19,385		20,509	
		<u>41,407</u>		<u>58,878</u>	
CREDITORS					
Amounts falling due within one year	7	<u>38,666</u>		<u>49,413</u>	
NET CURRENT ASSETS			<u>2,741</u>		<u>9,465</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			50,765		58,411
CREDITORS					
Amounts falling due after more than one year	8		(18,268)		(21,115)
PROVISIONS FOR LIABILITIES	9		<u>(5,903)</u>		<u>(5,046)</u>
NET ASSETS			<u>26,594</u>		<u>32,250</u>
CAPITAL AND RESERVES					
Called up share capital	10		100		100
Profit and loss account			<u>26,494</u>		<u>32,150</u>
SHAREHOLDERS' FUNDS			<u>26,594</u>		<u>32,250</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2013 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The notes form part of these financial statements

G J BROOKES LTD (REGISTERED NUMBER: 04657325)

**BALANCE SHEET - continued
31 OCTOBER 2013**

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the director on ^x 24/1/14 ^x and were signed by

x  x
G J Brookes - Director

The notes form part of these financial statements

G J BROOKES LTD

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2013

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 April 2008)

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

Plant and machinery etc - 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

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

2 OPERATING PROFIT

The operating profit is stated after charging

	31 10 13	31 10 12
	£	£
Depreciation - owned assets	11,675	11,981
Loss on disposal of fixed assets	717	-
	<u> </u>	<u> </u>
Director's remuneration and other benefits etc	<u>7,607</u>	<u>7,313</u>

3 TAXATION

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the year was as follows

	31 10 13	31 10 12
	£	£
Current tax		
UK corporation tax	853	2,925
Deferred tax	857	(1,898)
	<u> </u>	<u> </u>
Tax on profit on ordinary activities	<u>1,710</u>	<u>1,027</u>

G J BROOKES LTD

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2013**

4 DIVIDENDS

	31 10 13 £	31 10 12 £
Ordinary Shares shares of £1 each		
Dividends paid in the year	<u>12,500</u>	<u>12,500</u>

5 TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1 November 2012	13,000	117,394	130,394
Additions	-	15,470	15,470
Disposals	-	(11,180)	(11,180)
At 31 October 2013	<u>13,000</u>	<u>121,684</u>	<u>134,684</u>
DEPRECIATION			
At 1 November 2012	-	81,448	81,448
Charge for year	-	11,675	11,675
Eliminated on disposal	-	(6,463)	(6,463)
At 31 October 2013	<u>-</u>	<u>86,660</u>	<u>86,660</u>
NET BOOK VALUE			
At 31 October 2013	<u>13,000</u>	<u>35,024</u>	<u>48,024</u>
At 31 October 2012	<u>13,000</u>	<u>35,946</u>	<u>48,946</u>

6 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31 10 13 £	31 10 12 £
Trade debtors	19,376	35,873
Prepayments	2,646	2,496
	<u>22,022</u>	<u>38,369</u>

7 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31 10 13 £	31 10 12 £
Bank loans and overdrafts	2,847	2,847
Taxation	853	2,925
Social security and other taxes	8,883	11,186
Directors' current accounts	11,281	8,385
Accrued expenses	14,802	24,070
	<u>38,666</u>	<u>49,413</u>

8 CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31 10 13 £	31 10 12 £
Bank loans	<u>18,268</u>	<u>21,115</u>

G J BROOKES LTD

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2013**

9 PROVISIONS FOR LIABILITIES

	31 10 13	31 10 12
	£	£
Deferred tax	<u>5,903</u>	<u>5,046</u>
		Deferred tax
		£
Balance at 1 November 2012		5,046
Movement in year		<u>857</u>
Balance at 31 October 2013		<u>5,903</u>

10 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid			31 10 13	31 10 12
Number	Class	Nominal value	£	£
100	Ordinary Shares	£1	<u>100</u>	<u>100</u>

11 RELATED PARTY DISCLOSURES

The controlling party is Mr G J Brookes by virtue of his ownership of 99% of the issued ordinary share capital of the company

G J BROOKES LTD

**REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF
G J BROOKES LTD**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 October 2013 set out on pages three to eight and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us

Ian Hewertson & Co Ltd

Ian Hewertson & Co Ltd
Chartered Certified Accountants
288 Church Street
Blackpool
Lancashire
FY1 3QA

Date

10/2/14

G J BROOKES LTD

**TRADING AND PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 OCTOBER 2013**

	31 10 13		31 10 12
	£	£	£
Sales		91,376	150,243
Cost of sales			
Purchases	697		1,157
Wages and subcontractors	30,420		75,139
	<u>31,117</u>		<u>76,296</u>
GROSS PROFIT		60,259	73,947
Other income			
Deposit account interest		9	2
		<u>60,268</u>	<u>73,949</u>
Expenditure			
Rent & service charges	2,255		3,142
Insurance	2,987		2,499
Directors' salaries	7,607		7,313
Directors' pensions	3,600		3,600
Telephone	1,254		1,489
Stationery & advertising	3,392		3,998
Motor & travelling expenses	11,407		11,792
Repairs and renewals	3,668		8,967
Sundry expenses	1,061		1,236
Accountancy	1,395		1,150
	<u>38,626</u>		<u>45,186</u>
		21,642	28,763
Finance costs			
Bank charges	256		258
Bank loan interest	440		440
	<u>696</u>		<u>698</u>
		20,946	28,065
Depreciation			
Plant and machinery	7,313		8,085
Motor vehicles	4,362		3,896
	<u>11,675</u>		<u>11,981</u>
		9,271	16,084
Loss on disposal of fixed assets			
Motor vehicles		717	-
NET PROFIT		<u><u>8,554</u></u>	<u><u>16,084</u></u>

This page does not form part of the statutory financial statements