

REGISTERED NUMBER: 04659155 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016

FOR

A BROOKER LIMITED

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For The Year Ended 31 March 2016

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A BROOKER LIMITED
COMPANY INFORMATION
For The Year Ended 31 March 2016

DIRECTORS: A Brooker
S Brooker

SECRETARY: S Brooker

REGISTERED OFFICE: 68 Rydal Drive
Bexleyheath
Kent
DA7 5EB

REGISTERED NUMBER: 04659155 (England and Wales)

ACCOUNTANTS: Robsons Accountants
19 Montpelier Avenue
Bexley
Kent
DA5 3AP

ABBREVIATED BALANCE SHEET
31 March 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	1,782	1,547
CURRENT ASSETS			
Debtors		3,000	6,335
Cash at bank and in hand		<u>8,001</u>	<u>1</u>
		11,001	6,336
CREDITORS			
Amounts falling due within one year		<u>(12,127)</u>	<u>(7,334)</u>
NET CURRENT LIABILITIES		(1,126)	(998)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>656</u>	<u>549</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>556</u>	<u>449</u>
SHAREHOLDERS' FUNDS		<u>656</u>	<u>549</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 22 April 2016 and were signed on its behalf by:

A Brooker - Director

NOTES TO THE ABBREVIATED ACCOUNTS
For The Year Ended 31 March 2016

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 January 2015).

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.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2015	21,000
Additions	829
At 31 March 2016	<u>21,829</u>
DEPRECIATION	
At 1 April 2015	19,453
Charge for year	594
At 31 March 2016	<u>20,047</u>
NET BOOK VALUE	
At 31 March 2016	<u>1,782</u>
At 31 March 2015	<u>1,547</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1.00	<u>100</u>	<u>100</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
For The Year Ended 31 March 2016

4. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 March 2016 and 31 March 2015:

	2016	2015
	£	£
A Brooker		
Balance outstanding at start of year	5,309	9,585
Amounts advanced	-	5,309
Amounts repaid	(5,309)	(9,585)
Balance outstanding at end of year	<u>-</u>	<u>5,309</u>

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.