REGISTERED NUMBER: 04659155 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD

1 APRIL 2016 TO 31 DECEMBER 2016

FOR

A BROOKER LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
For The Period 1 April 2016 to 31 December 2016

A BROOKER LIMITED

COMPANY INFORMATION
For The Period 1 April 2016 to 31 December 2016

DIRECTORS:	A Brooker S Brooker
SECRETARY:	S Brooker
REGISTERED OFFICE:	Field Cottage Eathorne Constantine Falmouth Cornwall TR11 5PJ
REGISTERED NUMBER:	04659155 (England and Wales)
ACCOUNTANTS:	Robsons Accountants 19 Montpelier Avenue Bexley Kent DA5 3AP

BALANCE SHEET
31 December 2016

	Notes	2016 £	2016 £
FIXED ASSETS			
Tangible assets	4	-	1,782
CURRENT ASSETS			
Debtors	5	**5,893**	3,000
Cash at bank and in hand		**1**	8,001
		5,894	11,001
CREDITORS			
Amounts falling due within one year	6	**(5,232)**	(12,127)
NET CURRENT ASSETS/(LIABILITIES)		**662**	(1,126)
TOTAL ASSETS LESS CURRENT LIABILITIES		**662**	656
CAPITAL AND RESERVES			
Called up share capital		**100**	100
Retained earnings		**562**	556
SHAREHOLDERS' FUNDS		**662**	656

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

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 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

(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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 10 April 2017 and were signed on its behalf by:

A Brooker - Director

NOTES TO THE FINANCIAL STATEMENTS
For The Period 1 April 2016 to 31 December 2016

1. STATUTORY INFORMATION

A Brooker Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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

Taxation
Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that that have been enacted or substantively enacted by the balance sheet date.

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 1 (2016 - 1) .

continued...

NOTES TO THE FINANCIAL STATEMENTS - continued
For The Period 1 April 2016 to 31 December 2016

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc
	£
COST	
At 1 April 2016	**21,829**
Disposals	**(21,829)**
At 31 December 2016	-
DEPRECIATION	
At 1 April 2016	**20,047**
Charge for period	**446**
Eliminated on disposal	**(20,493)**
At 31 December 2016	-
NET BOOK VALUE	
At 31 December 2016	-
At 31 March 2016	1,782

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016	2016
	£	£
Trade debtors	**-**	3,000
Directors' current accounts	**5,893**	-
	5,893	3,000

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016	2016
	£	£
Bank loans and overdrafts	**2,858**	9,801
Tax	**1,180**	631
Directors' current accounts	**-**	135
Accrued expenses	**1,194**	1,560
	5,232	12,127

continued...

7. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the period ended 31 December 2016 and the year ended 31 March 2016:

	2016	2016
	£	£
A Brooker		
Balance outstanding at start of period	**-**	5,309
Amounts advanced	**5,893**	-
Amounts repaid	**-**	(5,309)
Amounts written off	**-**	-
Amounts waived	**-**	-
Balance outstanding at end of period	**5,893**	-