

REGISTERED NUMBER: 04824409 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 July 2011

for

BROCKHURST ASSOCIATES LIMITED



BROCKHURST ASSOCIATES LIMITED

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for the Year Ended 31 July 2011**

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BROCKHURST ASSOCIATES LIMITED

**Company Information
for the Year Ended 31 July 2011**

DIRECTOR:

D Brockhurst

SECRETARY:

Mrs C Brockhurst

REGISTERED OFFICE.

Lilac Cottage
Hartpury
Gloucestershire
GL19 3BT

REGISTERED NUMBER:

04824409 (England and Wales)

ACCOUNTANTS:

Ridge House Associates Limited
The Warren
Kemerton
Tewkesbury
GL20 7JE

BROCKHURST ASSOCIATES LIMITED**Abbreviated Balance Sheet
31 July 2011**

	Notes	2011 £	2010 £
FIXED ASSETS			
Tangible assets	2	1,187	2,540
CURRENT ASSETS			
Debtors		897	1,098
Cash in hand		11,366	8,609
		<u>12,263</u>	<u>9,707</u>
CREDITORS			
Amounts falling due within one year		(9,992)	(12,344)
NET CURRENT ASSETS/(LIABILITIES)		<u>2,271</u>	<u>(2,637)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>3,458</u>	<u>(97)</u>
CAPITAL AND RESERVES			
Called up share capital	3	1,000	1,000
Profit and loss account		2,458	(1,097)
SHAREHOLDERS' FUNDS		<u>3,458</u>	<u>(97)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2011 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

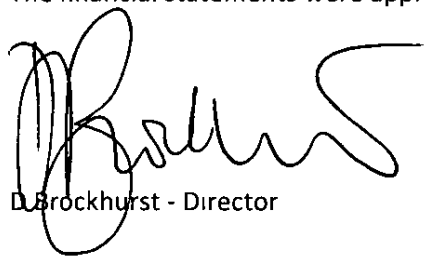
The notes form part of these abbreviated accounts

BROCKHURST ASSOCIATES LIMITED

Abbreviated Balance Sheet - continued
31 July 2011

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 director on 16 April 2012 and were signed by

A handwritten signature in black ink, appearing to read 'D. Brockhurst', is written over the printed name.

D. Brockhurst - Director

The notes form part of these abbreviated accounts

BROCKHURST ASSOCIATES LIMITED

Notes to the Abbreviated Accounts for the Year Ended 31 July 2011

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 comprises the value of services excluding value added tax and trade discounts

Tangible fixed assets and depreciation

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Office Equipment - 25% on cost
Motor vehicles - 15% on cost

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 August 2010	14,130
Additions	186
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At 31 July 2011	14,316
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DEPRECIATION	
At 1 August 2010	11,590
Charge for year	1,539
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At 31 July 2011	13,129
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NET BOOK VALUE	
At 31 July 2011	1,187
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At 31 July 2010	2,540
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BROCKHURST ASSOCIATES LIMITED

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 July 2011**

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value	2011	2010
Number	Class		£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>