

Abbreviated Unaudited Accounts for the Year Ended 31 July 2015

for

BROCKHURST ASSOCIATES LIMITED

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COMPANIES HOUSE

BROCKHURST ASSOCIATES LIMITED

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for the Year Ended 31 July 2015**

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BROCKHURST ASSOCIATES LIMITED

**Company Information
for the Year Ended 31 July 2015**

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

**Abbreviated Balance Sheet
31 July 2015**

	Notes	2015 £	2014 £
FIXED ASSETS			
Tangible assets	2	623	935
CURRENT ASSETS			
Debtors		870	1,019
Cash at bank and in hand		5,746	4,821
		<u>6,616</u>	<u>5,840</u>
CREDITORS			
Amounts falling due within one year		(9,464)	(5,030)
NET CURRENT (LIABILITIES)/ASSETS		<u>(2,848)</u>	<u>810</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(2,225)</u>	<u>1,745</u>
CAPITAL AND RESERVES			
Called up share capital	3	1,000	1,000
Profit and loss account		(3,225)	745
SHAREHOLDERS' FUNDS		<u>(2,225)</u>	<u>1,745</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

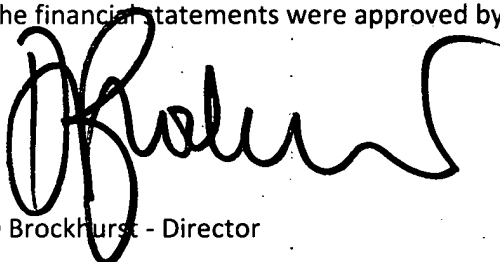
- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial 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.

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
31 July 2015

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 14 April 2016 and were signed by:

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

D Brockhurst - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31 July 2015**

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 2014 and 31 July 2015	15,564
DEPRECIATION	
At 1 August 2014	14,629
Charge for year	312
At 31 July 2015	14,941
NET BOOK VALUE	
At 31 July 2015	623
At 31 July 2014	935

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
1,000	Ordinary	£1	1,000	1,000