

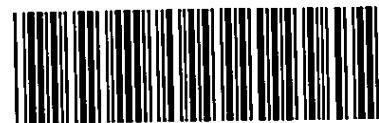
***ABBREVIATED ACCOUNTS***

**BROOKSTYLE LIMITED**

**31 July 2012**

**Registered number      4840761**

**TUESDAY**



**\*A1M2B1OK\***

**A05**

**20/11/2012**

**#323**

**COMPANIES HOUSE**

# BROOKSTYLE LIMITED

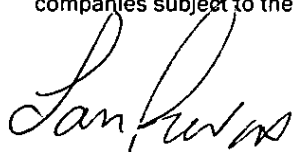
Abbreviated Balance Sheet at 31 July 2012

	Notes	2012		2011	
		£	£	£	£
<b>Fixed assets</b>					
Intangible assets	2		700		1,400
Tangible assets	3		<u>1,538</u>		<u>2,051</u>
			2,238		3,451
<b>Current assets</b>					
Debtors		16,482		19,117	
Cash at bank and in hand		<u>259</u>		<u>-</u>	
		16,741		19,117	
<b>Creditors amounts falling due within one year</b>		<u>(1,632)</u>		<u>(4,417)</u>	
<b>Net current assets</b>			15,109		14,700
<b>Net assets</b>			<u>17,347</u>		<u>18,151</u>
<b>Capital and reserves</b>					
Called up share capital	4		1		1
Profit and loss account			17,346		18,150
<b>Shareholder's funds</b>			<u>17,347</u>		<u>18,151</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that the member has not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



I F Purvis  
Director

Approved by the board on 14 November 2012

# BROOKSTYLE LIMITED

Notes to the Abbreviated Accounts for the year ended 31 July 2012

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## 1 Accounting policies

### **Basis of preparation**

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

### **Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Plant and machinery	25% reducing balance
Motor vehicles	25% reducing balance

### **Deferred taxation**

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

## 2 Intangible fixed assets

### **Cost**

At 1 August 2011	7,000
At 31 July 2012	<u>7,000</u>

### **Amortisation**

At 1 August 2011	5,600
Provided during the year	<u>700</u>
At 31 July 2012	<u>6,300</u>

### **Net book value**

At 31 July 2012	<u>700</u>
At 31 July 2011	<u>1,400</u>

# BROOKSTYLE LIMITED

Notes to the Abbreviated Accounts for the year ended 31 July 2012

## 3 Tangible fixed assets

£

### Cost

At 1 August 2011

16,229

At 31 July 2012

16,229

### Depreciation

At 1 August 2011

14,178

Charge for the year

513

At 31 July 2012

14,691

### Net book value

At 31 July 2012

1,538

At 31 July 2011

2,051

## 4 Share capital

2012  
No

2011  
No

2012  
£

2011  
£

Allotted, called up and fully paid

Ordinary shares of £1 each

1

1

1

1

## 5 Transactions with the director

The following transactions have taken place in the ordinary course of business with Abbey Cars (Chertsey) Limited, a company in which the shareholder/director is connected to Mr I F Purvis

2012  
£

2011  
£

Receipt for driving services provided by the company

(16,718)

(19,375)

Payment for administration services provided to the company

7,791

7,586

Amounts owed to the company and included in debtors

16,482

19,117

Mr I F Purvis controls the company by virtue of his 100% holding of the issued ordinary shares