

Registered Number 04840761

BROOKSTYLE LIMITED

Abbreviated Accounts

31 July 2013

Abbreviated Balance Sheet as at 31 July 2013

	Notes	2013 £	2012 £
Fixed assets			
Intangible assets	2	-	700
Tangible assets	3	1,154	1,538
		<u>1,154</u>	<u>2,238</u>
Current assets			
Debtors		15,618	16,482
Cash at bank and in hand		1,265	259
		<u>16,883</u>	<u>16,741</u>
Creditors: amounts falling due within one year		<u>(1,644)</u>	<u>(1,632)</u>
Net current assets (liabilities)		<u>15,239</u>	<u>15,109</u>
Total assets less current liabilities		<u>16,393</u>	<u>17,347</u>
Total net assets (liabilities)		<u>16,393</u>	<u>17,347</u>
Capital and reserves			
Called up share capital	4	1	1
Profit and loss account		16,392	17,346
Shareholders' funds		<u>16,393</u>	<u>17,347</u>

- For the year ending 31 July 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 10 April 2014

And signed on their behalf by:

MR I PURVIS, Director

Notes to the Abbreviated Accounts for the period ended 31 July 2013

1 Accounting Policies

Basis of measurement and preparation of accounts

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 policy

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.

Tangible assets depreciation policy

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

Other accounting policies**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 2012	7,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2013	<u>7,000</u>
Amortisation	
At 1 August 2012	6,300
Charge for the year	700
On disposals	-
At 31 July 2013	<u>7,000</u>
Net book values	
At 31 July 2013	<u>0</u>
At 31 July 2012	<u>700</u>

3 Tangible fixed assets

	£
Cost	
At 1 August 2012	16,229
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2013	<u>16,229</u>
Depreciation	
At 1 August 2012	14,691
Charge for the year	384
On disposals	-
At 31 July 2013	<u>15,075</u>
Net book values	
At 31 July 2013	<u>1,154</u>
At 31 July 2012	<u>1,538</u>

4 Called Up Share Capital

Allotted, called up and fully paid:

	2013	2012
	£	£
1 Ordinary shares of £1 each	1	1

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