

ABBREVIATED ACCOUNTS

BROOKSTYLE LIMITED

31 July 2009

Registered number 4840761

THURSDAY



PQQLXGGJ
PC4 07/01/2010 560
COMPANIES HOUSE

BROOKSTYLE LIMITED

Abbreviated Balance Sheet
at 31 July 2009

	Notes	2009		2008	
		£	£	£	£
Fixed assets					
Intangible assets	2		2,800		3,500
Tangible assets	3		3,645		4,860
			<u>6,445</u>		<u>8,360</u>
Current assets					
Debtors		22,945		23,840	
Cash at bank and in hand		-		76	
		<u>22,945</u>		<u>23,916</u>	
Creditors: amounts falling due within one year		(8,379)		(7,899)	
Net current assets			<u>14,566</u>		<u>16,017</u>
Total assets less current liabilities			<u>21,011</u>		<u>24,377</u>
Creditors: amounts falling due after more than one year			-		(3,000)
Net assets			<u><u>21,011</u></u>		<u><u>21,377</u></u>
Capital and reserves					
Called up share capital	4		1		1
Profit and loss account			21,010		21,376
Shareholder's funds			<u><u>21,011</u></u>		<u><u>21,377</u></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 December 2009

BROOKSTYLE LIMITED

*Notes to the Abbreviated Accounts
for the year ended 31 July 2009*

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.

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability. The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

BROOKSTYLE LIMITED

Notes to the Abbreviated Accounts
for the year ended 31 July 2009

2 Intangible fixed assets			£	
Cost				
At 1 August 2008			7,000	
At 31 July 2009			<u>7,000</u>	
Amortisation				
At 1 August 2008			3,500	
Provided during the year			<u>700</u>	
At 31 July 2009			<u>4,200</u>	
Net book value				
At 31 July 2009			<u>2,800</u>	
At 31 July 2008			<u>3,500</u>	
3 Tangible fixed assets			£	
Cost				
At 1 August 2008			16,229	
At 31 July 2009			<u>16,229</u>	
Depreciation				
At 1 August 2008			11,369	
Charge for the year			<u>1,215</u>	
At 31 July 2009			<u>12,584</u>	
Net book value				
At 31 July 2009			<u>3,645</u>	
At 31 July 2008			<u>4,860</u>	
4 Share capital	2009	2008	2009	2008
	No	No	£	£
Allotted, called up and fully paid:				
Ordinary shares of £1 each	1	1	<u>1</u>	<u>1</u>

BROOKSTYLE LIMITED

*Notes to the Abbreviated Accounts
for the year ended 31 July 2009*

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:

	2009 £	2008 £
Receipt for driving services provided by the company	(21,852)	(26,710)
Payment for administration services provided to the company	8,484	9,478
Amounts owed by the company and included in debtors	13,348	21,717
Amounts owed by the company and included in trade debtors	9,597	2,123

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