

CO HOUSE

**ABBREVIATED ACCOUNTS**

**BROOKSTYLE LIMITED**

**31 July 2010**

**Registered number      4840761**

THURSDAY



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A28

25/11/2010

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COMPANIES HOUSE

# BROOKSTYLE LIMITED

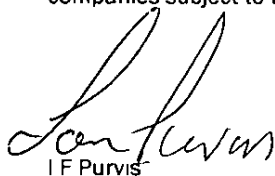
Abbreviated Balance Sheet at 31 July 2010

	Notes	2010	2009
		£	£
<b>Fixed assets</b>			
Intangible assets	2	2,100	2,800
Tangible assets	3	<u>2,734</u>	<u>3,645</u>
		4,834	6,445
<b>Current assets</b>			
Debtors		18,156	22,945
<b>Creditors amounts falling due within one year</b>		<u>(3,733)</u>	<u>(8,379)</u>
<b>Net current assets</b>		14,423	14,566
<b>Net assets</b>		<u>19,257</u>	<u>21,011</u>
<b>Capital and reserves</b>			
Called up share capital	4	1	1
Profit and loss account		19,256	21,010
<b>Shareholder's funds</b>		<u>19,257</u>	<u>21,011</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 19 November 2010

# BROOKSTYLE LIMITED

*Notes to the Abbreviated Accounts for the year ended 31 July 2010*

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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

### ***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 2010

<b>2 Intangible fixed assets</b>	<b>£</b>
<b>Cost</b>	
At 1 August 2009	7,000
At 31 July 2010	<u>7,000</u>
<b>Amortisation</b>	
At 1 August 2009	4,200
Provided during the year	700
At 31 July 2010	<u>4,900</u>
<b>Net book value</b>	
At 31 July 2010	<u>2,100</u>
At 31 July 2009	<u>2,800</u>

<b>3 Tangible fixed assets</b>	<b>£</b>
<b>Cost</b>	
At 1 August 2009	16,229
At 31 July 2010	<u>16,229</u>
<b>Depreciation</b>	
At 1 August 2009	12,584
Charge for the year	911
At 31 July 2010	<u>13,495</u>
<b>Net book value</b>	
At 31 July 2010	<u>2,734</u>
At 31 July 2009	<u>3,645</u>

<b>4 Share capital</b>	<b>2010</b>	<b>2009</b>	<b>2010</b>	<b>2009</b>
	<b>No</b>	<b>No</b>	<b>£</b>	<b>£</b>
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 2010*

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### 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

	2010 £	2009 £
Receipt for driving services provided by the company	(16,462)	(21,852)
Payment for administration services provided to the company	7,609	8,484
Amounts owed by the company and included in debtors	18,156	13,348
Amounts owed by the company and included in trade debtors	-	9,597

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