

ABBREVIATED ACCOUNTS

BROOKSTYLE LIMITED

31 July 2005

Registered number 4840761



BROOKSTYLE LIMITED

Accountants' Report

Accountants' report on the unaudited accounts
to the director of **BROOKSTYLE LIMITED**

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 31 July 2005, set out on pages 2 to 4, and you consider that the company is exempt from an audit under section 249A(1) of the Companies Act 1985. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



Balfour Sanson
Chartered Accountants
17 Bourne Court
Southend Road
Woodford Green
Essex IG8 8HD

7 November 2005

BROOKSTYLE LIMITED

Abbreviated Balance Sheet at 31 July 2005

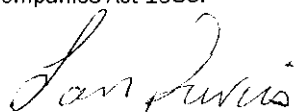
	Notes	2005		2004	
		£	£	£	£
Fixed assets					
Intangible assets	2		5,600		6,300
Tangible assets	3		12,171		13,138
			<u>17,771</u>		<u>19,438</u>
Current assets					
Debtors		17,337		14,476	
Cash at bank and in hand		48		50	
		<u>17,385</u>		<u>14,526</u>	
Creditors: amounts falling due within one year		(12,927)		(23,351)	
Net current assets/(liabilities)			<u>4,458</u>		<u>(8,825)</u>
Total assets less current liabilities			<u>22,229</u>		<u>10,613</u>
Creditors: amounts falling due after more than one year			(13,800)		(9,377)
Net assets			<u>8,429</u>		<u>1,236</u>
Capital and reserves					
Called up share capital	4		1		1
Profit and loss account			8,428		1,235
Shareholder's funds			<u>8,429</u>		<u>1,236</u>

The director is satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.



I Purvis

Director

Approved by the board on 3 November 2005

BROOKSTYLE LIMITED

Notes to the abbreviated accounts for the year ended 31 July 2005

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Depreciation

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

Motor vehicles	25% reducing balance
Equipment	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 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 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.

2 Intangible fixed assets

Cost

At 1 August 2004	7,000
At 31 July 2005	<u>7,000</u>

Amortisation

At 1 August 2004	700
Provided during the year	<u>700</u>
At 31 July 2005	<u>1,400</u>

Net book value

At 31 July 2005	<u>5,600</u>
At 31 July 2004	<u>6,300</u>

Goodwill is being written off in equal annual instalments over its estimated economic life of 10 years.

BROOKSTYLE LIMITED

Notes to the abbreviated accounts for the year ended 31 July 2005

3 Tangible fixed assets

£

Cost

At 1 August 2004

17,517

Additions

16,229

Disposals

(17,517)

At 31 July 2005

16,229

Depreciation

At 1 August 2004

4,379

Charge for the year

4,058

On disposals

(4,379)

At 31 July 2005

4,058

Net book value

At 31 July 2005

12,171

At 31 July 2004

13,138

4 Share capital

2005

2004

£

£

Authorised:

Ordinary shares of £1 each

1,000

1,000

1,000

1,000

2005
No

2004
No

2005
£

2004
£

Allotted, called up and fully paid:

Ordinary shares of £1 each

1

1

1

1

1

1

1

1

5 Transactions with the director

At 31 July 2005, the company owed Mr I Purvis £5,896 (2004-£14,227).

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

2005
£

2004
£

Receipt for driving services provided by the company

34,551

28,313

Payment for administration services provided by the company

9,773

8,837

Amounts owed to the company and included in trade debtors

17,155

14,476

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