

Registered number
04924155

Brookdale Building Services Ltd

Abbreviated Accounts

31 March 2012

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Brookdale Building Services Ltd**Registered number:** 04924155**Abbreviated Balance Sheet
as at 31 March 2012**

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	2	7,758	10,384
Current assets			
Stocks		100	100
Debtors		5,427	8,115
Cash at bank and in hand		7,852	5,823
		13,379	14,038
Creditors' amounts falling due within one year		(9,444)	(8,215)
Net current assets		3,935	5,823
Total assets less current liabilities		11,693	16,207
Creditors: amounts falling due after more than one year		(1,469)	(3,208)
Provisions for liabilities		(1,500)	(2,100)
Net assets		<u>8,724</u>	<u>10,899</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		8,624	10,799
Shareholders' funds		<u>8,724</u>	<u>10,899</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their 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

Mr A Tooley
Director



Approved by the board on 16 August 2012

Brookdale Building Services Ltd
Notes to the Abbreviated Accounts
for the year ended 31 March 2012

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	3 to 8 years
Motor vehicles	5 years

Stocks

Stock is valued at the lower of cost and net realisable value

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

Going concern

The directors have reviewed the future forecasts of trading, financial resources and potential uncertainties for the next twelve months. The directors are of the opinion that there are sufficient resources and risk management policies to deal with the current economic climate. Accordingly they continue to adopt the going concern basis in preparing the annual report and accounts

Brookdale Building Services Ltd
Notes to the Abbreviated Accounts
for the year ended 31 March 2012

2 Tangible fixed assets **£**

Cost

At 1 April 2011	15,801
Additions	159
At 31 March 2012	<u>15,960</u>

Depreciation

At 1 April 2011	5,417
Charge for the year	2,785
At 31 March 2012	<u>8,202</u>

Net book value

At 31 March 2012	<u>7,758</u>
At 31 March 2011	<u>10,384</u>

3 Share capital

	Nominal value	2012 Number	2012 £	2011 £
Allotted, called up and fully paid Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>