

**Abbreviated Unaudited Accounts for the Year Ended 31 March 2007**

**for**

**Nick Brooks Installation & Maintenance  
Limited**

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15/01/2008

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COMPANIES HOUSE

**Nick Brooks Installation & Maintenance  
Limited**

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for the Year Ended 31 March 2007**

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**Nick Brooks Installation & Maintenance  
Limited**

**Company Information  
for the Year Ended 31 March 2007**

<b>DIRECTOR.</b>	N C Brooks
<b>SECRETARY</b>	Mrs L Brooks
<b>REGISTERED OFFICE</b>	The Island House Midsomer Norton Radstock Somerset BA3 2DZ
<b>REGISTERED NUMBER.</b>	05348543 (England and Wales)
<b>ACCOUNTANTS</b>	King Watkins Ltd The Island House Midsomer Norton Radstock Somerset BA3 2DZ

**Nick Brooks Installation & Maintenance  
Limited**

**Abbreviated Balance Sheet  
31 March 2007**

	Notes	31 3 07 £	£	31 3 06 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		3,000		4,000
Tangible assets	3		1,800		2,400
			<u>4 800</u>		<u>6,400</u>
<b>CURRENT ASSETS</b>					
Cash at bank		20,608		9,198	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>20,051</u>		<u>3,612</u>	
<b>NET CURRENT ASSETS</b>			<u>557</u>		<u>5,586</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>5,357</u>		<u>11,986</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			<u>5,257</u>		<u>11,886</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>5,357</u>		<u>11,986</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2007 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for:

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

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

The financial statements were approved by the director on 11.01.08 and were signed by



N C Brooks - Director

**Nick Brooks Installation & Maintenance  
Limited**

**Notes to the Abbreviated Accounts  
for the Year Ended 31 March 2007**

**1 ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

**Turnover**

Turnover represents net invoiced sales of goods/services excluding VAT

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2005, is being amortised evenly over its estimated useful life of five years

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery	- 5 years straight line
Motor vehicles	- 5 years straight line

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

**2 INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2006	
and 31 March 2007	5,000
<b>AMORTISATION</b>	
At 1 April 2006	1,000
Charge for year	1,000
At 31 March 2007	2,000
<b>NET BOOK VALUE</b>	
At 31 March 2007	3,000
At 31 March 2006	4,000

**3 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2006	
and 31 March 2007	3,000
<b>DEPRECIATION</b>	
At 1 April 2006	600
Charge for year	600
At 31 March 2007	1,200
<b>NET BOOK VALUE</b>	
At 31 March 2007	1,800
At 31 March 2006	2 400

**Nick Brooks Installation & Maintenance  
Limited**

**Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 March 2007**

**4 CALLED UP SHARE CAPITAL**

Authorised Number	Class	Nominal value	31 3 07 £	31 3 06 £
1,000	Ordinary	£1	1,000	1,000
			<u>          </u>	<u>          </u>
Alotted, issued and fully paid Number	Class	Nominal value.	31 3 07 £	31 3 06 £
100	Ordinary	£1	100	100
			<u>          </u>	<u>          </u>

**5 TRANSACTIONS WITH DIRECTOR**

As at 31st March 2007 the company owed directors £15 243 (2006 £1,202)