

Registered Number 05348543

Nick Brooks Installation & Maintenance Limited

Abbreviated Accounts

31 March 2009

Nick Brooks Installation & Maintenance Limited

Registered Number 05348543

Company Information

Registered Office:

The Island House
Midsomer Norton
Radstock
Somerset
BA3 2DZ

Balance Sheet as at 31 March 2009

	Notes	2009 £	£	2008 £	£
Fixed assets					
Intangible	2		1,000		2,000
Tangible	3		600		1,200
			<u>1,600</u>		<u>3,200</u>
Current assets					
Debtors		2,843		0	
Cash at bank and in hand		6,897		9,493	
Total current assets		<u>9,740</u>		<u>9,493</u>	
Creditors: amounts falling due within one year		(10,804)		(9,856)	
Net current assets (liabilities)			(1,064)		(363)
Total assets less current liabilities			<u>536</u>		<u>2,837</u>
Total net assets (liabilities)			<u>536</u>		<u>2,837</u>
Capital and reserves					
Called up share capital	4		100		100
Profit and loss account			436		2,737
Shareholders funds			<u>536</u>		<u>2,837</u>

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- a. For the year ending 31 March 2009 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
 - b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.
 - c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; 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, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
 - d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.

Approved by the board on 19 August 2009

And signed on their behalf by:
N C Brooks, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 March 2009

1 Accounting policies

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards 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.

Deferred tax

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

Depreciation

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

Plant and machinery	0% 5 years straight line
Motor vehicles	0% 5 years straight line

2 Intangible fixed assets

Cost Or Valuation	£
At 31 March 2008	<u>5,000</u>
At 31 March 2009	<u>5,000</u>
Depreciation	
At 31 March 2008	3,000
Charge for year	<u>1,000</u>
At 31 March 2009	<u>4,000</u>
Net Book Value	
At 31 March 2008	2,000
At 31 March 2009	<u>1,000</u>

3 Tangible fixed assets

		Total £
Cost		
At 31 March 2008	-	<u>3,000</u>
At 31 March 2009	-	<u>3,000</u>
Depreciation		
At 31 March 2008		1,800
Charge for year	-	<u>600</u>
At 31 March 2009	-	<u>2,400</u>
Net Book Value		
At 31 March 2008		1,200

At 31 March 2009

- 600

4 Share capital

	2009	2008
	£	£
Authorised share capital:		
1000 Ordinary shares of £1 each	1,000	1,000
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

5 Transactions with directors

As at 31st March 2009 the company owed directors £4,856 (2007: £2,861).

6 Ultimate controlling party

The company was under the sole control of Mr N Brooks being the only director and shareholder.