

Registered Number 05348543

Nick Brooks Installation & Maintenance Limited

Abbreviated Accounts

31 March 2011

Nick Brooks Installation & Maintenance Limited

Registered Number 05348543

Company Information

Registered Office:

The Island House
Midsomer Norton
Radstock
Somerset
BA3 2DZ

Nick Brooks Installation & Maintenance Limited

Registered Number 05348543

Balance Sheet as at 31 March 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	3	8,932	0
		<u>8,932</u>	<u>0</u>
Current assets			
Cash at bank and in hand		10,959	10,111
Total current assets		<u>10,959</u>	<u>10,111</u>
Creditors: amounts falling due within one year		(19,561)	(9,453)
Net current assets (liabilities)		(8,602)	658
Total assets less current liabilities		<u>330</u>	<u>658</u>
Total net assets (liabilities)		<u>330</u>	<u>658</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		230	558
Shareholders funds		<u>330</u>	<u>658</u>

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- a. For the year ending 31 March 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 15 June 2011

And signed on their behalf by:

N C Brooks, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 March 2011

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 April 2008).

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 01 April 2010	<u>5,000</u>
At 31 March 2011	<u>5,000</u>

Amortisation

At 01 April 2010	<u>5,000</u>
At 31 March 2011	<u>5,000</u>

3 **Tangible fixed assets**

	Total
Cost	£
At 01 April 2010	3,000
Additions	11,165
Disposals	<u>(2,500)</u>
At 31 March 2011	<u>11,665</u>
Depreciation	
At 01 April 2010	3,000

Charge for year		2,233
On disposals	-	(2,500)
At 31 March 2011	-	<u>2,733</u>

Net Book Value

At 31 March 2011		8,932
At 31 March 2010	-	<u>0</u>

4 **Share capital**

	2011 £	2010 £
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

5 **Transactions with directors**

As at 31st March 2011 the company owed directors £17,244 (2010: £3,993).
Dividends totalling £12,000 were voted during the period.

6 **Ultimate controlling party**

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