

Abbreviated Unaudited Accounts for the Year Ended 31 March 2015

for

Nick Brooks Installation & Maintenance
Limited

**Nick Brooks Installation & Maintenance
Limited (Registered number: 05348543)**

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for the Year Ended 31 March 2015**

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**Nick Brooks Installation & Maintenance
Limited**

**Company Information
for the Year Ended 31 March 2015**

DIRECTOR:

N C Brooks

REGISTERED OFFICE:

The Island House
Midsomer Norton
Radstock
Somerset
BA3 2DZ

REGISTERED NUMBER:

05348543 (England and Wales)

ACCOUNTANTS:

King Watkins Ltd
The Island House
Midsomer Norton
Radstock
Somerset
BA3 2DZ

**Nick Brooks Installation & Maintenance
Limited (Registered number: 05348543)**

**Abbreviated Balance Sheet
31 March 2015**

	Notes	31.3.15 £	£	31.3.14 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		-		2,233
			-		2,233
CURRENT ASSETS					
Cash at bank		10,019		7,183	
CREDITORS					
Amounts falling due within one year		8,990		5,575	
NET CURRENT ASSETS			1,029		1,608
TOTAL ASSETS LESS CURRENT LIABILITIES			1,029		3,841
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			929		3,741
SHAREHOLDERS' FUNDS			1,029		3,841

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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
- (b) of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 23 June 2015 and were signed by:

N C Brooks - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 March 2015**

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.

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 £
COST	
At 1 April 2014	
and 31 March 2015	5,000
AMORTISATION	
At 1 April 2014	
and 31 March 2015	5,000
NET BOOK VALUE	
At 31 March 2015	-
At 31 March 2014	-

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2014	
and 31 March 2015	11,665
DEPRECIATION	
At 1 April 2014	9,432
Charge for year	2,233
At 31 March 2015	11,665
NET BOOK VALUE	
At 31 March 2015	-
At 31 March 2014	2,233

**Nick Brooks Installation & Maintenance
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**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2015**

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.15	31.3.14
100	Ordinary	£1	£ 100	£ 100

5. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

As at 31st March 2015 the company owed directors £474 (2014: £880).

During the financial year the following dividends were paid to company directors:

Mr N Brooks £5,500 in respect of ordinary share capital.

6. ULTIMATE CONTROLLING PARTY

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

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 1072 of the Companies Act 2006.