

**BROOKSON (3576) LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2007**

**Company Registration Number 5382563**

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COMPANIES HOUSE

**BROOKSON (3576) LIMITED**

**ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 MARCH 2007**

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**BROOKSON (3576) LIMITED**  
**ABBREVIATED BALANCE SHEET**

**AS AT 31 MARCH 2007**

	Notes	£	2007 £	£	2006 £
<b>Current Assets</b>					
Debtors		1,577		2,431	
Cash at bank and in hand		<u>20,699</u>		<u>25,827</u>	
		22,276		28,258	
Creditors Amounts falling due within one year		<u>22,251</u>		<u>27,072</u>	
<b>Net current assets</b>			<u>25</u>		<u>1,186</u>
<b>Total assets less current liabilities</b>			<u>25</u>		<u>1,186</u>
<b>Capital and reserves</b>					
Called up Share capital	3		11		11
Profit and loss account			<u>14</u>		<u>1,175</u>
<b>Shareholders' funds</b>			<u>25</u>		<u>1,186</u>

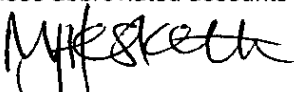
The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The director acknowledges his responsibility for

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing financial statements 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 Act relating to financial statements, so far as applicable to the company

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

These abbreviated accounts were approved and signed by the director on 4 January 2008

  
 On behalf of  
 Brookson Directors Ltd  
 Director

The notes on pages 2 to 4 form part of these abbreviated accounts

**BROOKSON (3576) LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 MARCH 2007**

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**1 Accounting policies**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

**Turnover**

The turnover shown in the profit and loss account represents amounts receivable during the year, exclusive of Value Added Tax

**Pension costs**

The company contributes to employees' personal pension plans. The contributions payable are charged to the profit and loss account.

**Deferred taxation**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date, where transactions or events that result in an obligation to pay more or a right to pay less or receive more tax in the future have occurred by the balance sheet date with certain limited exceptions.

Deferred tax is calculated on an undiscounted basis at the tax rates that are expected to apply in the years in which the timing differences are expected to reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

**BROOKSON (3576) LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 MARCH 2007**

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**2 Related party transactions**

No transactions with related parties were undertaken such as are required to be disclosed under the Financial Reporting Standard for Smaller Entities

**3 Share capital****Authorised share capital**

	2007	2006
	£	£
2 Ordinary shares of £1 each	2	2
1 A share of £1 each	1	1
1 B share of £1 each	1	1
1 C share of £1 each	1	1
1 D share of £1 each	1	1
1 E share of £1 each	1	1
1 F share of £1 each	1	1
1 G share of £1 each	1	1
1 H share of £1 each	1	1
1 I share of £1 each	1	1
1 J share of £1 each	1	1
1 K share of £1 each	1	1
1 L share of £1 each	1	1
1 M share of £1 each	1	1
1 N share of £1 each	1	1
1 O share of £1 each	1	1
1 P share of £1 each	1	1
1 Q share of £1 each	1	1
1 R share of £1 each	1	1
1 S share of £1 each	1	1
1 T share of £1 each	1	1
1 U share of £1 each	1	1
1 V share of £1 each	1	1
1 W share of £1 each	1	1
1 X share of £1 each	1	1
1 Y share of £1 each	1	1
1 Z share of £1 each	1	1
	<u>28</u>	<u>28</u>

**BROOKSON (3576) LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
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**Allotted, called up and fully paid**

	2007		2006	
	No	£	No	£
Ordinary shares of £1 each	2	2	2	2
A shares of £1 each	1	1	1	1
C shares of £1 each	1	1	1	1
E shares of £1 each	1	1	1	1
G shares of £1 each	1	1	1	1
I shares of £1 each	1	1	1	1
K shares of £1 each	1	1	1	1
M shares of £1 each	1	1	1	1
O shares of £1 each	1	1	1	1
P shares of £1 each	1	1	1	1
	<u>11</u>	<u>11</u>	<u>11</u>	<u>11</u>

Movements in shares relate to the issue of new shares during the year at par  
The classes of shares issued are analysed in the note above  
All classes of shares rank pari passu in all respects