

Registered Number 05656249

Jim Brooks Limited

Abbreviated Accounts

31 March 2013

Balance Sheet as at 31 March 2013

	Notes	2013	2012
		£	£
Current assets			
Debtors		34,034	5,147
Cash at bank and in hand		14,248	7,953
Total current assets		<u>48,282</u>	<u>13,100</u>
Creditors: amounts falling due within one year		(17,125)	(1,089)
Net current assets (liabilities)		31,157	12,011
Total assets less current liabilities		<u>31,157</u>	<u>12,011</u>
Total net assets (liabilities)		<u>31,157</u>	<u>12,011</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		31,057	11,911
Shareholders funds		<u>31,157</u>	<u>12,011</u>

- a. For the year ending 31 March 2013 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 17 June 2013

And signed on their behalf by:

Mr J T 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 2013

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 April 2008).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax. In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

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.

Investments (Fixed**2 Assets)****3 Creditors: amounts falling due after more than one year****4 Share capital**

	2013	2012
	£	£
Authorised share capital:		
100 Ordinary of £1 each	100	100

Allotted, called up and fully

paid:

100 Ordinary of £1 each	100	100
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5 Related party disclosures

The shareholders have made and received loans to and from the company. At the balance sheet date the company had loaned £4,187 (2012 - £4,117) to the shareholders. Interest of £144 (2012 - £269) has been charged on overdrawn balances at a rate of 4%. The maximum overdrawn amount during the year was £4,187.