

Registered Number 05707233

BROOK ENGINEERS LIMITED

Abbreviated Accounts

28 February 2012

BROOK ENGINEERS LIMITED

Registered Number 05707233

Balance Sheet as at 28 February 2012

	Notes	2012	2011
		£	£
Fixed assets			
Tangible	2	625	833
Total fixed assets		625	833
Current assets			
Debtors			101,210
Cash at bank and in hand		204,970	309,531
Total current assets		<u>204,970</u>	<u>410,741</u>
Creditors: amounts falling due within one year		(27,588)	(53,977)
Net current assets		177,382	356,764
Total assets less current liabilities		<u>178,007</u>	<u>357,597</u>
Total net Assets (liabilities)		178,007	357,597
Capital and reserves			
Called up share capital		100	100
Profit and loss account		<u>177,907</u>	<u>357,497</u>
Shareholders funds		<u>178,007</u>	<u>357,597</u>

- a. For the year ending 28 February 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 20 August 2012

And signed on their behalf by:

Mrs D Burnett, 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 28 February 2012

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective June 2002)

Turnover

Turnover represents the invoiced amount of goods sold and services provided net of Value Added Tax and in the case of Long Term Contracts, the value of work done during the year. The turnover, profit before taxation and net assets are attributable to the principal activity of Consultancy Engineers. The company operate in the U.K. and Europe.

Depreciation

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

Office Equipment 25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 28 February 2011	2,124
additions	
disposals	
revaluations	
transfers	
At 28 February 2012	<u>2,124</u>

Depreciation	
At 28 February 2011	1,291
Charge for year	208
on disposals	
At 28 February 2012	<u>1,499</u>

Net Book Value	
At 28 February 2011	833
At 28 February 2012	<u>625</u>

2 Corporation Tax

Current year 18000

3 Creditors

Amounts falling due within one year Trade Creditors 15091 Corporation Tax 18000 Accruals 841 Other Taxes 46711 Directors Loan Account -53055 Total 27588

4 Share Capital

Authorised Ordinary Shares of £1 each 1000 Issued & Fully Paid Ordinary Shares of £1 each 100

5 Reconciliation in Shareholders Funds

Opening Shareholders Funds 357597 Capital Distribution -180000 Profit for the year 410 Closing Shareholders Funds 178007