

REGISTERED NUMBER: 05763494 (England and Wales)

BROOKWOOD CONSULTING LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 MARCH 2017

JSA Services Limited
4th Floor
Radius House
51 Clarendon Road
Watford
Hertfordshire
WD17 1HP

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FOR THE YEAR ENDED 31 MARCH 2017**

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BROOKWOOD CONSULTING LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2017**

DIRECTOR: Mr F Crudgington

SECRETARY: Mrs S Crudgington

REGISTERED OFFICE: 190 Connaught Road
Brookwood
Woking
Surrey
GU24 0AH

REGISTERED NUMBER: 05763494 (England and Wales)

ACCOUNTANTS: JSA Services Limited
4th Floor
Radius House
51 Clarendon Road
Watford
Hertfordshire
WD17 1HP

**BALANCE SHEET
31 MARCH 2017**

	Notes	2017 £	2016 £
CURRENT ASSETS			
Debtors	6	27,195	29,673
CREDITORS			
Amounts falling due within one year	7	210	2,465
NET CURRENT ASSETS		<u>26,985</u>	<u>27,208</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>26,985</u>	<u>27,208</u>
CAPITAL AND RESERVES			
Called up share capital	8	2	2
Retained earnings	9	26,983	27,206
SHAREHOLDERS' FUNDS		<u>26,985</u>	<u>27,208</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 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 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 18 January 2018 and were signed by:

Mr F Crudgington - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017**

1. STATUTORY INFORMATION

Brookwood Consulting Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. STATEMENT OF COMPLIANCE

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

3. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared under the historical cost convention.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

Computer equipment - 33% on cost

4. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1.

5. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 April 2016	
and 31 March 2017	<u>474</u>
DEPRECIATION	
At 1 April 2016	
and 31 March 2017	<u>474</u>
NET BOOK VALUE	
At 31 March 2017	<u>-</u>
At 31 March 2016	<u>-</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Other debtors	5,985	5,985
Directors' current accounts	<u>21,210</u>	<u>23,688</u>
	<u>27,195</u>	<u>29,673</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2017**

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Corporation tax	-	1,805
Accruals and deferred income	<u>210</u>	<u>660</u>
	<u>210</u>	<u>2,465</u>

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			2017	2016
Number:	Class:	Nominal value:	£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>

9. RESERVES

	Retained earnings
	£
At 1 April 2016	27,206
Deficit for the year	<u>(223)</u>
At 31 March 2017	<u>26,983</u>

10. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 March 2017 and 31 March 2016:

	2017	2016
	£	£
Mr F Crudgington		
Balance outstanding at start of year	23,688	23,940
Amounts advanced	-	78
Amounts repaid	(2,478)	(330)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>21,210</u>	<u>23,688</u>

11. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Mr F Crudgington.

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.