

**Registered Number 05939907**

**BROOKSHOT IV LIMITED**

**Abbreviated Accounts**

**30 September 2010**

**BROOKSHOT IV LIMITED**

**Registered Number 05939907**

**Balance Sheet as at 30 September 2010**

	Notes	2010		2009	
		£	£	£	£
<b>Current assets</b>					
Debtors	2	2		2	
		<u>—</u>		<u>—</u>	
Total current assets		<u>2</u>		<u>2</u>	
<b>Net current assets</b>			2		2
			<u>—</u>		<u>—</u>
<b>Total assets less current liabilities</b>			<u>2</u>		<u>2</u>
<b>Total net Assets (liabilities)</b>			2		2
<b>Capital and reserves</b>					
Called up share capital	3		<u>2</u>		<u>2</u>
<b>Shareholders funds</b>			<u>2</u>		<u>2</u>

- a. For the year ending 30 September 2010 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 16 June 2011

And signed on their behalf by:

**M G McArthur, 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 30  
September 2010

**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)

The Financial Statements have been prepared under the historical cost convention. The Company qualifies as a small company under the terms of section 477 of the Companies Act 2006. As a consequence it is exempt from the requirement to publish a cash flow statement.

**2 Debtors**

	2010	2009
	£	£
Other debtors	<u>2</u>	<u>2</u>
	2	2
Amounts due to Electra Partners LLP		

**3 Share capital**

	2010	2009
	£	£
Authorised share capital:		
1000 Ordinary of £1.00 each	1,000	1,000
Allotted, called up and fully paid:		
2 Ordinary of £1.00 each	2	2

**4 Transactions with directors**

No remuneration was paid to the Directors during the year ended 30 September 2010 (2009: £nil). There were no employees of the Company (2009: none).

**5 Related party disclosures**

Transactions in the period with related parties were as follows:- An amount of £2 is owed by the Shareholder to the Company with regard to issued share capital.