

Registered Number: 06085838

England and Wales

BROOKSON (5476C) LIMITED

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 March 2015

BROOKSON (5476C) LIMITED
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BROOKSON (5476C) LIMITED
Abbreviated Balance Sheet
As at 31 March 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	183	367
		183	367
Current assets			
Debtors		7,382	2,139
Cash at bank and in hand		596	5,418
		7,978	7,557
Creditors: amounts falling due within one year		(8,160)	(7,923)
Net current liabilities		(182)	(366)
Total assets less current liabilities		1	1
Net assets		1	1
Capital and reserves			
Called up share capital	3	1	1
Shareholders funds		1	1

For the year ended 31 March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

2) The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Signed on behalf of the board of directors

Adriano Avanzi Director

Date approved by the board: 10 November 2015

BROOKSON (5476C) LIMITED
Notes to the Abbreviated Financial Statements
For the year ended 31 March 2015

1 Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Dividends

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer Equipment	33.3% Straight line
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2 Tangible fixed assets

	Tangible fixed assets
Cost or valuation	£
At 01 April 2014	550
At 31 March 2015	550
Depreciation	
At 01 April 2014	183
Charge for year	184
At 31 March 2015	367
Net book values	
At 31 March 2015	183
At 31 March 2014	367

3 Share capital

Authorised

1 Ordinary shares of £1.00 each

BROOKSON (5476C) LIMITED
Notes to the Abbreviated Financial Statements
For the year ended 31 March 2015

	2015	2014
Allotted called up and fully paid	£	£
1 Ordinary shares of £1.00 each	1	1
	1	1

4 Loans to Directors

The company was under the control of Adriano Avanzi throughout the current year and previous period. Adriano Avanzi is the sole director and majority shareholder. At the year end, Adriano Avanzi owed the company £7,379 (2014: £2,139). The maximum amount owed during the year was £7,379. There is no fixed repayment date or interest due on this amount.

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