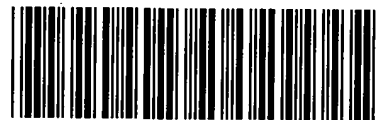


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COMPANY REGISTRATION NUMBER 06090616

BROOKSON (5104E) LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
31 MARCH 2016

TUESDAY



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25/10/2016

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COMPANIES HOUSE

HORNER, DOWNEY & COMPANY LIMITED

Chartered Accountants
10 Stadium Court
Stadium Road
Bromborough
Wirral
United Kingdom
CH62 3RP

BROOKSON (5104E) LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2016

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BROOKSON (5104E) LIMITED**ABBREVIATED BALANCE SHEET****31 MARCH 2016**

	Note	2016 £	£	2015 £	£
FIXED ASSETS	2				
Tangible assets			516		1,033
CURRENT ASSETS					
Debtors		5,078		7,466	
Cash at bank and in hand		35,098		31,597	
		<u>40,176</u>		<u>39,063</u>	
CREDITORS: Amounts falling due within one year		<u>21,326</u>		<u>34,326</u>	
NET CURRENT ASSETS			<u>18,850</u>		<u>4,737</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>19,366</u>		<u>5,770</u>
CAPITAL AND RESERVES					
Called up equity share capital	3		2		2
Profit and loss account			19,364		5,768
SHAREHOLDERS' FUNDS			<u>19,366</u>		<u>5,770</u>

For the year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These abbreviated accounts were approved and signed by the director and authorised for issue on

I Naylor 17/10/16

Mr. I. Naylor
Director

Company Registration Number: 06090616

The notes on pages 2 to 3 form part of these abbreviated accounts.

BROOKSON (5104E) LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 MARCH 2016

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 January 2015).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Equipment - 50% reducing balance

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 April 2015 and 31 March 2016	<u>2,834</u>
DEPRECIATION	
At 1 April 2015	1,801
Charge for year	<u>517</u>
At 31 March 2016	<u>2,318</u>
NET BOOK VALUE	
At 31 March 2016	<u>516</u>
At 31 March 2015	<u>1,033</u>

BROOKSON (5104E) LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 MARCH 2016

3. SHARE CAPITAL

Allotted, called up and fully paid:

	2016		2015	
	No.	£	No.	£
Ordinary shares of £1 each	1	1	1	1
'A' Share shares of £1 each	1	1	1	1
	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>