

REGISTERED NUMBER: 06093970 (England and Wales)

AMENDING
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2013
FOR
BROOKSON (5927E) LIMITED

SATURDAY



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21/12/2013

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BROOKSON (5927E) LIMITED (REGISTERED NUMBER. 06093970)

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FOR THE YEAR ENDED 31 MARCH 2013

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BROOKSON (5927E) LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2013

DIRECTOR:	Mr S N Prentice
SECRETARY:	Ms J B Adom
REGISTERED OFFICE:	62 The Street Ashted Surrey KT21 1AT
REGISTERED NUMBER:	06093970 (England and Wales)
ACCOUNTANTS:	David Beckman & Co Ltd 62 The Street Ashted Surrey KT21 1AT
BANKERS:	Royal Bank of Scotland 1 London Road Alderley Edge Cheshire SK9 7JU

BROOKSON (5927E) LIMITED (REGISTERED NUMBER: 06093970)

AMENDING ABBREVIATED BALANCE SHEET
31 MARCH 2013

	Notes	2013 £	2012 £
CURRENT ASSETS			
Debtors		11,454	11,854
Cash at bank		<u>18,437</u>	<u>13,022</u>
		29,891	24,876
CREDITORS			
Amounts falling due within one year		<u>27,377</u>	<u>24,747</u>
NET CURRENT ASSETS		<u>2,514</u>	<u>129</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2,514</u>	<u>129</u>
CAPITAL AND RESERVES			
Called up share capital	2	4	1
Profit and loss account		<u>2,510</u>	<u>128</u>
SHAREHOLDERS' FUNDS		<u>2,514</u>	<u>129</u>

The amending accounts replace the original accounts, and are now the statutory accounts. They have been prepared as at the date of the revision and accordingly do not deal with events between those dates.

The original accounts have been amended to reflect the re-classification and issue of shares on 17 January 2013, and some omitted expenditure.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013.

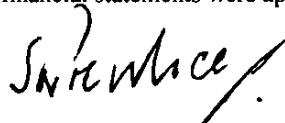
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006.

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
- (b) 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.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 11 December 2013 and were signed by



Mr S N Prentice - Director

The notes form part of these abbreviated accounts

BROOKSON (5927E) LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2013

1 GN 2/15
DIRECTOR:

Mr S N Prentice

SECRETARY:

Ms J B Adom

REGISTERED OFFICE.

62 The Street
Ashted
Surrey
KT21 1AT

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1 London Road
Alderley Edge
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BROOKSON (5927E) LIMITED (REGISTERED NUMBER: 06093970)

NOTES TO THE AMENDING BBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2013

1 ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover represents the net invoiced sales of services, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration based on the extent to which work has been performed

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

2 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid
Number Class

	Nominal Value	2013 £	2012 £
NIL "Ordinary" voting	£1	-	1
3 "A" Ordinary voting	£1	3	-
1 "B" Ordinary voting	£1	1	-
		<u>4</u>	<u>1</u>

On 17 January 2013, the company passed a Special Resolution reclassifying the company's 1 Ordinary voting share of £1 each into 1 "A" Ordinary voting share of £1 each

The following shares were issued during the year for cash at par

2 "A" Ordinary voting shares of £1

1 "B" Ordinary voting share of £1

Any dividend payable on any class of share shall be decided at the discretion of the company, may vary from time to time and may be payable on one class of share only or any classes of shares as may be

Save as aforesaid, the Class "A" and "B" Ordinary voting shares rank pari passu with each other in every respect

3 ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Mr S N Prentice