

Brookson 5424K Limited
Abbreviated accounts
for the period ended 31st March 2008
Registration number 06110196

J F W Robinson & Co
Chartered Accountants
Whitehaven

FRIDAY



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19/09/2008
COMPANIES HOUSE

Brookson 5424K Limited

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Brookson 5424K Limited

**Abbreviated balance sheet
as at 31st March 2008**

		31/03/08	
	Notes	£	£
Fixed assets			
Tangible assets	2		170
Current assets			
Debtors		46	
Cash at bank and in hand		11,115	
		<u>11,161</u>	
Creditors: amounts falling due within one year		<u>(10,836)</u>	
Net current assets			<u>325</u>
Total assets less current liabilities			495
Provisions for liabilities			<u>(4)</u>
Net assets			<u><u>491</u></u>
Capital and reserves			
Called up share capital	3		1
Profit and loss account			<u>490</u>
Shareholders' funds			<u><u>491</u></u>

The director's statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet

The notes on pages 3 to 4 form an integral part of these financial statements.

Brookson 5424K Limited

Abbreviated balance sheet (continued)

**Director's statements required by Section 249B(4)
for the period ended 31st March 2008**

In approving these abbreviated accounts as director of the company I hereby confirm

(a) that for the period stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ,

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the period ended 31st March 2008 and


(c) that I acknowledge my responsibilities for

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the period then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

These abbreviated accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The abbreviated accounts were approved by the Board on 21st July 2008 and signed on its behalf by



**R Sherwen
Director**

The notes on pages 3 to 4 form an integral part of these financial statements.

Brookson 5424K Limited

Notes to the abbreviated financial statements for the period ended 31st March 2008

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board

The company has taken advantage of the exemption in FRS1 from the requirement to produce a cashflow statement because it is a small company

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Fixtures, fittings
and equipment - 15% reducing balance

2. Fixed assets

	Tangible fixed assets £
Cost	
Additions	200
At 31st March 2008	<u>200</u>
Depreciation	
Charge for period	30
At 31st March 2008	<u>30</u>
Net book value	
At 31st March 2008	<u><u>170</u></u>

Brookson 5424K Limited

**Notes to the abbreviated financial statements
for the period ended 31st March 2008**

3. Share capital	31/03/08
	£
Authorised equity	
999 Ordinary shares of £1 each	999
1 Ordinary A shares of £1 each	1
	<u>1,000</u>
Allotted, called up and fully paid equity	
1 Ordinary shares of £1 each	1
- Ordinary A shares of £1 each	-
	<u>1</u>