

Registered number
6145119

Brooksbank Holdings Limited
Report and Unaudited Accounts
31 July 2012

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Brooksbank Holdings Limited
Report and accounts
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Brooksbank Holdings Limited
Company Information

Directors

J E Brooksbank
R J Brooksbank

Secretary

J M Haunch

Accountants

Michael Dack & Company
75 Great George Street
Leeds
LS1 3BR

Registered office

Station Yard
Elslack
Skipton
North Yorkshire
BD23 6NL

Registered number

6145119

Brooksbank Holdings Limited

Registered number: 6145119

Directors' Report

The directors present their report and accounts for the year ended 31 July 2012

Principal activities

The company's principal activity during the year continued to be that of an industrial holding company

Directors

The following persons served as directors during the year

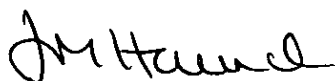
J E Brooksbank

R J Brooksbank

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

This report was approved by the board on 17 October 2012 and signed by its order



J M HAUNCH

Secretary

Brooksbank Holdings Limited

Chartered Accountants' report to the board of directors on the preparation of the unaudited statutory accounts of Brooksbank Holdings Limited for the year ended 31 July 2012

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Brooksbank Holdings Limited for the year ended 31 July 2012 which comprise of the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the Board of Directors of Brooksbank Holdings Limited, as a body, in accordance with the terms of our engagement letter dated 6 November 2007. Our work has been undertaken solely to prepare for your approval the accounts of Brooksbank Holdings Limited and state those matters that we have agreed to state to the Board of Directors of Brooksbank Holdings Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Brooksbank Holdings Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Brooksbank Holdings Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Brooksbank Holdings Limited. You consider that Brooksbank Holdings Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Brooksbank Holdings Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.



Michael Dack & Company
Chartered Accountants
75 Great George Street
Leeds
LS1 3BR

17 October 2012

Brooksbank Holdings Limited
Profit and Loss Account
for the year ended 31 July 2012

	Notes	2012 £	2011 £
Operating profit		-	-
Profit on ordinary activities before taxation		-	-
Tax on profit on ordinary activities		-	-
Profit for the financial year		-	-

Brooksbank Holdings Limited
Balance Sheet
as at 31 July 2012

	Notes	2012 £	2011 £
Fixed assets			
Investments	2	959,741	959,741
Creditors, amounts falling due within one year	3	(275,665)	(275,665)
Net current liabilities		<u>(275,665)</u>	<u>(275,665)</u>
Net assets		<u>684,076</u>	<u>684,076</u>
Capital and reserves			
Called up share capital	4	91,354	91,354
Share premium	5	592,722	592,722
Shareholders' funds		<u>684,076</u>	<u>684,076</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



J E BROOKSBANK
 Director

Approved by the board on 17 October 2012

Brooksbank Holdings Limited
Notes to the Accounts
for the year ended 31 July 2012

1 Accounting policies

Basis of preparation

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

The company is exempt from preparing consolidated financial statements on the grounds that, taken together with its subsidiaries it qualifies as a small group under s383 of the Companies Act 2006. These financial statements therefore present information about the company as an individual undertaking and not about its group.

2 Investments

	Investments in subsidiary undertakings £
Cost	
At 1 August 2011	959,741
At 31 July 2012	<u>959,741</u>

The company holds 20% or more of the share capital of the following companies

Company	Shares held		Capital and reserves	Profit (loss) for the year
	Class	%	£	£
Redpark Limited	Ordinary	100	214,670	-
*Gelabore	Ordinary	100	(2)	-
Brooksbank Industries Limited	Ordinary	100	1,591,849	141,695

* held through Redpark Limited

3 Creditors: amounts falling due within one year

	2012 £	2011 £
Amounts owed to group undertakings and undertakings in which the company has a participating interest	<u>275,665</u>	<u>275,665</u>

4 Share capital

	Nominal value	2012 Number	2012 £	2011 £
Allotted, called up and fully paid Ordinary shares	£1 each	91,354	<u>91,354</u>	<u>91,354</u>

Brooksbank Holdings Limited
Notes to the Accounts
for the year ended 31 July 2012

5 Share premium

2012
£

At 1 August 2011

592,722

At 31 July 2012

592,722

Brooksbank Holdings Limited
Detailed profit and loss account
for the year ended 31 July 2012

	2012 £	2011 £
Profit before tax	-	-

Brooksbank Holdings Limited
Detailed profit and loss account
for the year ended 31 July 2012

	2012	2011
	£	£
Administrative expenses		
	<u> </u>	<u> </u>
	<u> </u>	<u> </u>