

Company Registration No. 06404305 (England and Wales)

CLIVE BROOK LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2012

TUESDAY



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CLIVE BROOK LIMITED

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CLIVE BROOK LIMITED

INDEPENDENT AUDITORS' REPORT TO CLIVE BROOK LIMITED UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts set out on pages 2 to 5, together with the financial statements of Clive Brook Limited for the year ended 31 December 2012 prepared under section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Chapter 10 of Part 15 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.



Giles Cliffe FCA (Senior Statutory Auditor)
for and on behalf of Simpson Wood

9 September 2013

Chartered Accountants
Statutory Auditor

Bank Chambers
Market Street
Huddersfield
HD1 2EW

CLIVE BROOK LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Tangible assets	2		139,943		176,955
Current assets					
Stocks		1,648,242		1,568,094	
Debtors	3	1,143,656		505,499	
Cash at bank and in hand		400		400	
		<u>2,792,298</u>		<u>2,073,993</u>	
Creditors: amounts falling due within one year	4	<u>(2,383,583)</u>		<u>(2,124,420)</u>	
Net current assets/(liabilities)			<u>408,715</u>		<u>(50,427)</u>
Total assets less current liabilities			<u>548,658</u>		<u>126,528</u>
Creditors amounts falling due after more than one year			(85,000)		(100,000)
Provisions for liabilities			<u>(19,765)</u>		<u>(21,762)</u>
			<u>443,893</u>		<u>4,766</u>
Capital and reserves					
Called up share capital	5		462,600		100
Profit and loss account			<u>(18,707)</u>		<u>4,666</u>
Shareholders' funds			<u>443,893</u>		<u>4,766</u>

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board for issue on 9 September 2013


 Mr C R J Brook
 Director

Company Registration No. 06404305

CLIVE BROOK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2012

1 Accounting policies

1.1 Accounting convention

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

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Plant and machinery	5% or 20% straight line
Computer equipment	10% or 20% straight line
Fixtures, fittings & equipment	5% or 20% straight line
Motor vehicles	20% straight line
Other assets	over 1 year

1.5 Stock

Stock is valued at the lower of cost and net realisable value. Stock includes vehicles held on consignment, which are included as the risks and rewards are with the company

CLIVE BROOK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2012

2 Fixed assets

	Tangible assets £
Cost	
At 1 January 2012	334,816
Additions	21,004
Disposals	(10,609)
At 31 December 2012	<u>345,211</u>
Depreciation	
At 1 January 2012	157,861
On disposals	(4,597)
Charge for the year	52,004
At 31 December 2012	<u>205,268</u>
Net book value	
At 31 December 2012	<u>139,943</u>
At 31 December 2011	<u>176,955</u>

3 Debtors

Debtors include an amount of £462,500 (2011 - £-) which is due after more than one year

4 Creditors: amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £2,036,315 (2011 - £2,010,857)

5 Share capital

	2012 £	2011 £
Allotted, called up and fully paid		
462,600 Ordinary shares of £1 each	<u>462,600</u>	<u>100</u>

During the year the company issued 462,500 new £1 ordinary shares fully paid up

CLIVE BROOK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2012

6 Related party relationships and transactions

Loans to directors

Transactions in relation to loans with directors during the year are outlined in the table below

Description	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
Mr C R J Brook And Mrs T K Brook - Directors' loan account	-	51,673	120,321	-	(48,539)	123,455
		<u>51,673</u>	<u>120,321</u>	<u>-</u>	<u>(48,539)</u>	<u>123,455</u>