

Company Registration No. 06404305 (England and Wales)

**CLIVE BROOK LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2013**

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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 2013 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.

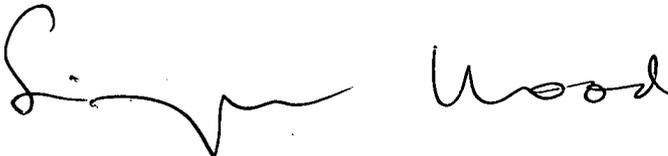
Respective responsibilities of directors and auditors

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.



**G D T Cliffe (Senior Statutory Auditor)
for and on behalf of Simpson Wood**

5 June 2014

**Chartered Accountants
Statutory Auditor**

Bank Chambers
Market Street
Huddersfield
HD1 2EW

CLIVE BROOK LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2013

	Notes	2013		2012	
		£	£	£	£
Fixed assets					
Tangible assets	2		140,997		139,943
Current assets					
Stocks		1,551,375		1,648,242	
Debtors	3	1,214,281		1,143,656	
Cash at bank and in hand		400		400	
		<u>2,766,056</u>		<u>2,792,298</u>	
Creditors: amounts falling due within one year	4	<u>(2,349,101)</u>		<u>(2,383,583)</u>	
Net current assets			416,955		408,715
Total assets less current liabilities			<u>557,952</u>		<u>548,658</u>
Creditors: amounts falling due after more than one year			(70,000)		(85,000)
Provisions for liabilities			(24,624)		(19,765)
			<u>463,328</u>		<u>443,893</u>
Capital and reserves					
Called up share capital	5		462,600		462,600
Profit and loss account			728		(18,707)
Shareholders' funds			<u>463,328</u>		<u>443,893</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 5 June 2014



Mr C R J Brook
Director

Company Registration No. 06404305

CLIVE BROOK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2013

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 2013

2 Fixed assets

	Tangible assets
	£
Cost	
At 1 January 2013	345,211
Additions	54,648
Disposals	(56,066)
At 31 December 2013	<u>343,793</u>
Depreciation	
At 1 January 2013	205,269
On disposals	(44,969)
Charge for the year	42,496
At 31 December 2013	<u>202,796</u>
Net book value	
At 31 December 2013	<u>140,997</u>
At 31 December 2012	<u>139,943</u>

3 Debtors

Debtors include an amount of £462,500 (2012 - £462,500) 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 £1,924,908 (2012 - £2,036,315).

5 Share capital

	2013	2012
	£	£
Allotted, called up and fully paid		
462,600 Ordinary shares of £1 each	<u>462,600</u>	<u>462,600</u>

During 2012 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 2013

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 £
C R J Brook - The directors loan belongs to both Mr C R J Brook & Mrs T K Brook	-	123,455	98,723	-	-	222,178
		<u>123,455</u>	<u>98,723</u>	<u>-</u>	<u>-</u>	<u>222,178</u>