

# S J BROOKES TRANSPORT LIMITED

Unaudited Abbreviated Accounts

for the Year Ended 31 January 2016

Minney & Company Limited  
Chartered Accountants  
59 Union Street  
Dunstable  
Beds  
LU6 1EX

S J BROOKES TRANSPORT LIMITED

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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited Statutory  
Accounts of  
S J BROOKES TRANSPORT LIMITED  
for the Year Ended 31 January 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of S J BROOKES TRANSPORT LIMITED for the year ended 31 January 2016 set out on pages 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 (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of S J BROOKES TRANSPORT LIMITED, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of S J BROOKES TRANSPORT LIMITED and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than S J BROOKES TRANSPORT LIMITED and its Board of Directors as a body for our work or for this report. It is your duty to ensure that S J BROOKES TRANSPORT 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 S J BROOKES TRANSPORT LIMITED. You consider that S J BROOKES TRANSPORT 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 S J BROOKES TRANSPORT 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.

.....  
  
Minney & Company Limited  
Chartered Accountants  
59 Union Street  
Dunstable  
Beds  
LU6 1EX  
19 February 2016

**S J BROOKES TRANSPORT LIMITED**  
**(Registration number: 06483110)**  
**Abbreviated Balance Sheet at 31 January 2016**

	Note	2016 £	2015 £
<b>Fixed assets</b>			
Tangible fixed assets	<u>2</u>	<u>349</u>	<u>522</u>
<b>Current assets</b>			
Debtors		623	1,280
Cash at bank and in hand		<u>2,229</u>	<u>2,322</u>
		2,852	3,602
Creditors: Amounts falling due within one year		<u>(2,581)</u>	<u>(2,737)</u>
Net current assets		<u>271</u>	<u>865</u>
Net assets		<u><u>620</u></u>	<u><u>1,387</u></u>
<b>Capital and reserves</b>			
Called up share capital	<u>3</u>	2	2
Profit and loss account		<u>618</u>	<u>1,385</u>
Shareholders' funds		<u><u>620</u></u>	<u><u>1,387</u></u>

For the year ending 31 January 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the director on 19 February 2016

.....  
Mr S Brookes  
Director

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

**S J BROOKES TRANSPORT LIMITED**  
**Notes to the Abbreviated Accounts for the Year Ended 31 January 2016**  
*..... continued*

**1 Accounting policies**

**Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

**Turnover**

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

**Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

<b>Asset class</b>	<b>Depreciation method and rate</b>
Office equipment	25% straight line basis
Tools and equipment	33% reducing balance basis

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

**2 Fixed assets**

	<b>Tangible assets</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
At 1 February 2015	2,773	2,773
At 31 January 2016	2,773	2,773
<b>Depreciation</b>		
At 1 February 2015	2,251	2,251
Charge for the year	173	173
At 31 January 2016	2,424	2,424
<b>Net book value</b>		
At 31 January 2016	349	349
At 31 January 2015	522	522

**S J BROOKES TRANSPORT LIMITED**  
**Notes to the Abbreviated Accounts for the Year Ended 31 January 2016**  
*..... continued*

**3 Share capital**

**Allotted, called up and fully paid shares**

	<b>2016</b>		<b>2015</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary of £1 each	2	2	2	2
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