

Company Registration No 06526980 (England and Wales)

BROOK & CO CONSULTANTS LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2014

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BROOK & CO CONSULTANTS LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

BROOK & CO CONSULTANTS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2014

	Notes	2014 £	£	2013 £	£
Fixed assets					
Tangible assets	2		1,534		2,046
Current assets					
Debtors		28,800		12,000	
Cash at bank and in hand		50,037		42,009	
		78,837		54,009	
Creditors amounts falling due within one year		(32,438)		(26,384)	
Net current assets			46,399		27,625
Total assets less current liabilities			47,933		29,671
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			47,833		29,571
Shareholders' funds			47,933		29,671

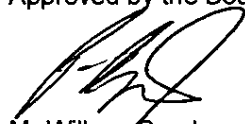
For the financial year ended 31 March 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Director's responsibilities

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476,
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

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 28 May 2014


Mr William Brook
Director

Company Registration No. 06526980

BROOK & CO CONSULTANTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2014

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

Fixtures, fittings & equipment	25% on cost
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2 Fixed assets

Tangible assets

	£
Cost	
At 1 April 2013 & at 31 March 2014	2,046
Depreciation	
At 1 April 2013	-
Charge for the year	512
At 31 March 2014	512
Net book value	
At 31 March 2014	1,534
At 31 March 2013	2,046

3 Share capital

	2014 £	2013 £
Allotted, called up and fully paid		
100 ordinary of £1 each	100	100