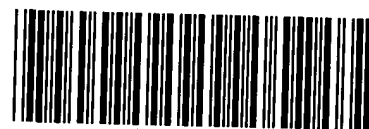


Company Registration No. 06526980 (England and Wales)

BROOK & CO CONSULTANTS LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2015

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BROOK & CO CONSULTANTS LIMITED

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BROOK & CO CONSULTANTS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2		1,151		1,534
Current assets					
Debtors		58,000		28,800	
Cash at bank and in hand		11,431		50,037	
		<u>69,431</u>		<u>78,837</u>	
Creditors: amounts falling due within one year		<u>(42,790)</u>		<u>(32,438)</u>	
Net current assets			26,641		46,399
Total assets less current liabilities			<u>27,792</u>		<u>47,933</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			<u>27,692</u>		<u>47,833</u>
Shareholders' funds			<u>27,792</u>		<u>47,933</u>

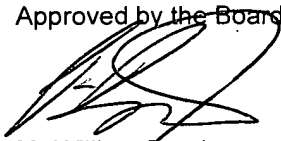
For the financial year ended 31 March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have 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 7 July 2015



Mr William Brook
Director

Company Registration No. 06526980

BROOK & CO CONSULTANTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2015

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

2 Fixed assets

Tangible assets

	£
Cost	
At 1 April 2014 & at 31 March 2015	2,046
Depreciation	
At 1 April 2014	512
Charge for the year	383
At 31 March 2015	895
Net book value	
At 31 March 2015	1,151
At 31 March 2014	1,534

3 Share capital

	2015 £	2014 £
Allotted, called up and fully paid		
100 ordinary of £1 each	100	100