

Registered Number 07062245

A and C Brookes Ltd

Abbreviated Accounts

31 October 2011

A and C Brookes Ltd

Registered Number 07062245

Company Information

Registered Office:

Tara Cottage
166 Ashlawn Road
Hillmorton
Rugby
Warwickshire
CV22 5EP

Reporting Accountants:

Crowfoot and Company Ltd

Lonsdale
High Street
Lutterworth
Leicestershire
LE17 4AD

A and C Brookes Ltd

Registered Number 07062245

Balance Sheet as at 31 October 2011

	Notes	2011 £	2010 £
Fixed assets			
Intangible	2	21,666	43,333
Tangible	3	212	316
		<u>21,878</u>	<u>43,649</u>
Current assets			
Debtors		13,327	2,400
Cash at bank and in hand		32,704	9,132
Total current assets		<u>46,031</u>	<u>11,532</u>
Creditors: amounts falling due within one year		(20,339)	(50,176)
Net current assets (liabilities)		25,692	(38,644)
Total assets less current liabilities		<u>47,570</u>	<u>5,005</u>
Provisions for liabilities		(66)	(66)
Total net assets (liabilities)		<u>47,504</u>	<u>4,939</u>
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		47,502	4,937
Shareholders funds		<u>47,504</u>	<u>4,939</u>

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- a. For the year ending 31 October 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 27 June 2012

And signed on their behalf by:

Dr A J Brookes, Director

Mrs C Brookes, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 October 2011

1 **Accounting policies**

Accounting convention

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

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2009, is being amortised evenly over its estimated useful life of three years.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings 33% on reducing balance

2 **Intangible fixed assets**

Cost or valuation	£
At 01 November 2010	<u>65,000</u>
At 31 October 2011	<u>65,000</u>

Amortisation

At 01 November 2010	21,667
Charge for year	<u>21,667</u>
At 31 October 2011	<u>43,334</u>

Net Book Value

At 31 October 2011	21,666
At 31 October 2010	<u>43,333</u>

3 **Tangible fixed assets**

		Total
Cost		£
At 01 November 2010	-	<u>472</u>
At 31 October 2011	-	<u>472</u>

Depreciation

Depreciation

At 01 November 2010		156
Charge for year	-	<u>104</u>
At 31 October 2011	-	<u>260</u>

Net Book Value

At 31 October 2011		212
At 31 October 2010	-	<u>316</u>

4 Share capital

	2011 £	2010 £
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2