

**ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 OCTOBER 2014  
FOR  
A AND C BROOKES LTD**

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FOR THE YEAR ENDED 31 OCTOBER 2014**

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**A AND C BROOKES LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 OCTOBER 2014**

**DIRECTORS:**

Dr A J Brookes  
Mrs C Brookes

**REGISTERED OFFICE:**

Tara Cottage  
166 Ashlawn Road  
Hillmorton  
Rugby  
Warwickshire  
CV22 5EP

**REGISTERED NUMBER:**

07062245 (England and Wales)

**ACCOUNTANTS:**

PWH Accountancy Ltd  
The Counting House  
High Street  
Lutterworth  
Leicestershire  
LE17 4AY

**ABBREVIATED BALANCE SHEET**  
**31 OCTOBER 2014**

	Notes	2014 £	£	2013 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		1		1
Tangible assets	3		<u>1,274</u>		<u>1,901</u>
			1,275		1,902
<b>CURRENT ASSETS</b>					
Debtors		14,852		1,645	
Cash at bank		<u>45,068</u>		<u>40,391</u>	
		59,920		42,036	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>18,653</u>		<u>8,951</u>	
<b>NET CURRENT ASSETS</b>			<u>41,267</u>		<u>33,085</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			42,542		34,987
<b>PROVISIONS FOR LIABILITIES</b>			<u>255</u>		<u>380</u>
<b>NET ASSETS</b>			<u>42,287</u>		<u>34,607</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			<u>42,187</u>		<u>34,507</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>42,287</u>		<u>34,607</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

**A AND C BROOKES LTD (REGISTERED NUMBER: 07062245)**

**ABBREVIATED BALANCE SHEET - continued**  
**31 OCTOBER 2014**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 18 June 2015 and were signed on its behalf by:

Dr A J Brookes - Director

Mrs C Brookes - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 OCTOBER 2014**

**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.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 33% on reducing balance

**Deferred tax**

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

**2. INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 November 2013	
and 31 October 2014	<u>65,000</u>
<b>AMORTISATION</b>	
At 1 November 2013	
and 31 October 2014	<u>64,999</u>
<b>NET BOOK VALUE</b>	
At 31 October 2014	<u>1</u>
At 31 October 2013	<u>1</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 OCTOBER 2014

3. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 November 2013	
and 31 October 2014	<u>3,361</u>
<b>DEPRECIATION</b>	
At 1 November 2013	1,460
Charge for year	<u>627</u>
At 31 October 2014	<u>2,087</u>
<b>NET BOOK VALUE</b>	
At 31 October 2014	<u>1,274</u>
At 31 October 2013	<u>1,901</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
98	Ordinary	£1	98	98
2	Ordinary	£1	<u>2</u>	<u>2</u>
			<u>100</u>	<u>100</u>

5. RELATED PARTY DISCLOSURES

At the year end 31 October 2014, an amount of £5,869 (2013 £1,832) was due to the director Mr A Brookes which is included within creditors on the balance sheet.

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 1072 of the Companies Act 2006.