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ASHWORTH/MOULDS

Chartered Accountants

Established Nineteen Twenty Six

COUNTY BROOK LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST
2011

Company Registration No 07076210 (England and Wales)

SATURDAY



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COMPANIES HOUSE

COUNTY BROOK LIMITED

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COUNTY BROOK LIMITED

Company Registration Number 07076210 (England and Wales)

ABBREVIATED BALANCE SHEET AS AT 31 AUGUST 2011

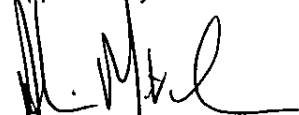
| | Notes | 2011 £ | £ | 2010 £ | £ |
|--|-------|----------------|---|----------------|---|
| Fixed assets | | | | | |
| Tangible assets | 2 | 450,636 | | 459,756 | |
| Investments | 2 | 480,000 | | 480,000 | |
| | | <u>930,636</u> | | <u>939,756</u> | |
| Current assets | | | | | |
| Debtors | | <u>10,000</u> | | <u>10,000</u> | |
| Net current assets | | <u>10,000</u> | | <u>10,000</u> | |
| Total assets less current liabilities | | <u>940,636</u> | | <u>949,756</u> | |
| Capital and reserves | | | | | |
| Called up share capital | 3 | 480,000 | | 480,000 | |
| Profit and loss account | | <u>460,636</u> | | <u>469,756</u> | |
| Shareholders' funds | | <u>940,636</u> | | <u>949,756</u> | |

For the financial year ended 31 August 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board and authorised for issue on 20 January 2012



A B Mitchell
Director

COUNTY BROOK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2011

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is part of a small group

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 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land 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

| | |
|------------------------------|------------------------|
| Land and buildings Freehold | 2% straight line basis |
| Land and buildings Leasehold | 2% straight line basis |

1.4 Investments

Fixed asset investments are stated at cost less provision for diminution in value

1.5 Group accounts

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 399 of the Companies Act 2006 not to prepare group accounts

COUNTY BROOK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2011

2 Fixed assets

| | Tangible assets £ | Investments £ | Total £ |
|---|-------------------------|------------------|------------|
| Cost | | | |
| At 1 September 2010 & at 31 August 2011 | 464,400 | 480,000 | 944,400 |
| Depreciation | | | |
| At 1 September 2010 | 4,644 | - | 4,644 |
| Charge for the year | 9,120 | - | 9,120 |
| At 31 August 2011 | 13,764 | - | 13,764 |
| Net book value | | | |
| At 31 August 2011 | 450,636 | 480,000 | 930,636 |
| At 31 August 2010 | 459,756 | 480,000 | 939,756 |

Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies

| Company | Country of registration or incorporation | Shares held Class | % |
|--------------------------------|---|----------------------|--------|
| Subsidiary undertakings | | | |
| Mitchell Interflex Limited | England and Wales | Ordinary | 100.00 |

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows

| | | Capital and reserves 2011 £ | Profit/(loss) for the year 2011 £ |
|----------------------------|--|--------------------------------------|--|
| | Principal activity | | |
| Mitchell Interflex Limited | Manufacturing and merchandising of textiles | 958,217 | 48,029 |

3 Share capital

| | 2011 £ | 2010 £ |
|---|-----------|-----------|
| Allotted, called up and fully paid | | |
| 480,000 Ordinary shares of £1 each | 480,000 | 480,000 |

COUNTY BROOK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2011

4 Control

The company is controlled by its directors