

REGISTERED NUMBER: 07683737 (England and Wales)

Abbreviated Unaudited Accounts

for the Year Ended 30 June 2015

for

BROOK COTTAGE ENTERPRISES LIMITED



BROOK COTTAGE ENTERPRISES LIMITED (REGISTERED NUMBER: 07683737)

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for the year ended 30 June 2015**

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BROOK COTTAGE ENTERPRISES LIMITED

Company Information
for the year ended 30 June 2015

DIRECTORS:

Mr P A Hines
Mrs J L Hines

REGISTERED OFFICE:

Brook Cottage
Llangwm
Usk
Monmouthshire
NP15 1HG

REGISTERED NUMBER:

07683737 (England and Wales)

ACCOUNTANTS:

KTS OWENS THOMAS LIMITED
Chartered Accountants and Business Advisers
The Counting House
Celtic Gateway
Cardiff
CF11 0SN

BROOK COTTAGE ENTERPRISES LIMITED (REGISTERED NUMBER: 07683737)**Abbreviated Balance Sheet
30 June 2015**

		2015	2014
	Notes	£	£
FIXED ASSETS			
Intangible assets	2	-	640,587
Tangible assets	3	21,071	15,459
Investments	4	610,314	-
		<u>631,385</u>	<u>656,046</u>
CURRENT ASSETS			
Debtors		244,834	211,230
Cash at bank		1,116	450
		<u>245,950</u>	<u>211,680</u>
CREDITORS			
Amounts falling due within one year		(523,412)	(720,854)
NET CURRENT LIABILITIES		<u>(277,462)</u>	<u>(509,174)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		353,923	146,872
CREDITORS			
Amounts falling due after more than one year		(11,408)	-
NET ASSETS		<u><u>342,515</u></u>	<u><u>146,872</u></u>

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
30 June 2015

	Notes	2015 £	2014 £
CAPITAL AND RESERVES			
Called up share capital	5	100	100
Profit and loss account		<u>342,415</u>	<u>146,772</u>
SHAREHOLDERS' FUNDS		<u><u>342,515</u></u>	<u><u>146,872</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2015 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
- (b) 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.

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 17/02/2016 and were signed on its behalf by:



Mr P A Hines - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the year ended 30 June 2015**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets 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 2011, is being amortised evenly over its estimated useful life of fifteen years.

Tangible fixed assets

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

Motor vehicles	- 20% on reducing balance
Computer equipment	- 20% on cost

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 £
COST	
At 1 July 2014	800,733
Reclassification/transfer	(800,733)
	<hr/>
At 30 June 2015	-
	<hr/>
AMORTISATION	
At 1 July 2014	160,146
Reclassification/transfer	(160,146)
	<hr/>
At 30 June 2015	-
	<hr/>
NET BOOK VALUE	
At 30 June 2015	-
	<hr/> <hr/>
At 30 June 2014	640,587
	<hr/> <hr/>

**Notes to the Abbreviated Accounts - continued
for the year ended 30 June 2015**

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2014	25,756
Additions	22,193
Disposals	(24,960)
	<u>22,989</u>
At 30 June 2015	<u>22,989</u>
DEPRECIATION	
At 1 July 2014	10,297
Charge for year	1,671
Eliminated on disposal	(10,050)
	<u>1,918</u>
At 30 June 2015	<u>1,918</u>
NET BOOK VALUE	
At 30 June 2015	<u>21,071</u>
At 30 June 2014	<u>15,459</u>

4. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST OR VALUATION	
Additions	640,587
Revaluations	(30,273)
	<u>610,314</u>
At 30 June 2015	<u>610,314</u>
NET BOOK VALUE	
At 30 June 2015	<u>610,314</u>

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	£1	<u>100</u>	<u>100</u>