

Abbreviated Unaudited Accounts

for the Year Ended 30 June 2014

for

BROOK COTTAGE ENTERPRISES LIMITED

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for the year ended 30 June 2014**

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BROOK COTTAGE ENTERPRISES LIMITED

Company Information
for the year ended 30 June 2014

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 2014**

	Notes	2014 £	2013 £
FIXED ASSETS			
Intangible assets	2	640,587	693,969
Tangible assets	3	15,459	19,062
		<u>656,046</u>	<u>713,031</u>
CURRENT ASSETS			
Debtors		211,230	117,342
Cash at bank		450	63
		<u>211,680</u>	<u>117,405</u>
CREDITORS			
Amounts falling due within one year		(720,854)	(773,708)
NET CURRENT LIABILITIES		<u>(509,174)</u>	<u>(656,303)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>146,872</u>	<u>56,728</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		146,772	56,628
SHAREHOLDERS' FUNDS		<u>146,872</u>	<u>56,728</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

The notes form part of these abbreviated accounts

BROOK COTTAGE ENTERPRISES LIMITED (REGISTERED NUMBER: 07683737)

Abbreviated Balance Sheet - continued
30 June 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 21/3/15 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 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 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 2013	
and 30 June 2014	800,733
AMORTISATION	
At 1 July 2013	106,764
Amortisation for year	53,382
At 30 June 2014	160,146
NET BOOK VALUE	
At 30 June 2014	640,587
At 30 June 2013	693,969

**Notes to the Abbreviated Accounts - continued
for the year ended 30 June 2014**

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2013	25,491
Additions	265
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At 30 June 2014	25,756
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DEPRECIATION	
At 1 July 2013	6,429
Charge for year	3,868
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At 30 June 2014	10,297
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NET BOOK VALUE	
At 30 June 2014	15,459
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At 30 June 2013	19,062
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4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014	2013
			£	£
100	Ordinary	£1	100	100
			<hr/> <hr/>	<hr/> <hr/>