REGISTERED NUMBER: 07744374 (England and Wales)

Unaudited Financial Statements

for the Year Ended 30 April 2022

for

A H Brooks Solicitors Limited

Contents of the Financial Statements
for the year ended 30 April 2022

A H Brooks Solicitors Limited

Company Information
for the year ended 30 April 2022

DIRECTORS:	Mr L Pointon Miss G Williamson
REGISTERED OFFICE:	Derby House Derby Street Leek Staffordshire ST13 6JG
REGISTERED NUMBER:	07744374 (England and Wales)
ACCOUNTANTS:	Bennett Brooks (Leek) Ltd Cherry Tree Court Cross Street Leek Staffordshire ST13 6BL

Balance Sheet
30 April 2022

	Notes	£	2022 £	£	2021 £
FIXED ASSETS					
Intangible assets	4		-		20,000
Tangible assets	5		8,868		29,129
			8,868		49,129
CURRENT ASSETS					
Debtors	6	189,090		240,496	
Cash at bank and in hand		628,601		467,924	
		817,691		708,420	
CREDITORS					
Amounts falling due within one year	7	162,496		189,674	
NET CURRENT ASSETS			655,195		518,746
TOTAL ASSETS LESS CURRENT LIABILITIES			664,063		567,875
PROVISIONS FOR LIABILITIES			3,653		5,200
NET ASSETS			660,410		562,675
CAPITAL AND RESERVES					
Called up share capital			4		4
Retained earnings			660,406		562,671
			660,410		562,675

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2022 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 financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 14 October 2022 and were signed on its behalf by:

Miss G Williamson - Director

Notes to the Financial Statements
for the year ended 30 April 2022

1. STATUTORY INFORMATION

A H Brooks Solicitors Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

Intangible assets
Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

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

Short leasehold	- 20% on cost
Fixtures and fittings	- 15% on cost

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 16 (2021 - 14) .

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4. INTANGIBLE FIXED ASSETS

	Goodwill
	£
COST	
At 1 May 2021	
and 30 April 2022	200,000
AMORTISATION	
At 1 May 2021	180,000
Charge for year	20,000
At 30 April 2022	200,000
NET BOOK VALUE	
At 30 April 2022	-
At 30 April 2021	20,000

5. TANGIBLE FIXED ASSETS

	Short leasehold	Fixtures and fittings	Totals
	£	£	£
COST			
At 1 May 2021	13,336	120,992	134,328
Additions	-	3,031	3,031
Disposals	-	(97,376)	(97,376)
Reclassification/transfer	12,176	(12,176)	-
At 30 April 2022	25,512	14,471	39,983
DEPRECIATION			
At 1 May 2021	13,336	91,863	105,199
Charge for year	-	2,171	2,171
Eliminated on disposal	-	(76,255)	(76,255)
Reclassification/transfer	12,176	(12,176)	-
At 30 April 2022	25,512	5,603	31,115
NET BOOK VALUE			
At 30 April 2022	-	8,868	8,868
At 30 April 2021	-	29,129	29,129

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade debtors	69,482	104,264
Amounts recoverable on contract	42,975	56,976
Other debtors	76,633	79,256
	189,090	240,496

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade creditors	14,073	-
Taxation and social security	132,440	165,118
Other creditors	15,983	24,556
	162,496	189,674

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.