

BEN BROOKE LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2018

BEN BROOKE LTD
UNAUDITED ACCOUNTS
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BEN BROOKE LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2018

Director	Benjamin Brooke
Company Number	07788242 (England and Wales)
Accountants	WE Accountants Boundary House Boston Road London W7 2QE

BEN BROOKE LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2018

	Notes	2018 £	2017 £
Current assets			
Debtors	5	98,328	37,932
Cash at bank and in hand		111,992	181,468
		<u>210,320</u>	<u>219,400</u>
Creditors: amounts falling due within one year	6	(42,372)	(53,379)
Net current assets		<u>167,948</u>	<u>166,021</u>
Net assets		<u>167,948</u>	<u>166,021</u>
Capital and reserves			
Called up share capital	7	1	1
Profit and loss account		167,947	166,020
Shareholders' funds		<u>167,948</u>	<u>166,021</u>

For the year ending 31 December 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 25 March 2019.

Benjamin Brooke
Director

Company Registration No. 07788242

BEN BROOKE LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2018

1 Statutory information

Ben Brooke Ltd is a private company, limited by shares, registered in England and Wales, registration number 07788242.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	20% straight line
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4 Tangible fixed assets

	Plant & machinery
	£
Cost or valuation	At cost
At 1 January 2018	32,233
At 31 December 2018	32,233
Depreciation	
At 1 January 2018	32,233
At 31 December 2018	32,233
Net book value	
At 31 December 2018	-

5 Debtors

	2018	2017
	£	£
Trade debtors	95,128	37,932
Other debtors	3,200	-
	<u>98,328</u>	<u>37,932</u>

BEN BROOKE LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2018

6 Creditors: amounts falling due within one year	2018	2017
	£	£
Trade creditors	6,319	3,821
Taxes and social security	36,053	49,558
	<hr/>	<hr/>
	42,372	53,379
	<hr/>	<hr/>
7 Share capital	2018	2017
	£	£
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1
	<hr/>	<hr/>

8 Average number of employees

During the year the average number of employees was 0 (2017: 0).

