

Dewbrook Services Limited

Unaudited Abbreviated Accounts

for the Period from 13 October 2011 to 31 October 2012

A P Robinson LLP
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107 Cleethorpe Road
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DN31 3ER

Dewbrook Services Limited

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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

**Chartered Accountants' Report to the Board of Directors on the Preparation of the Unaudited
S t a t u t o r y A c c o u n t s o f
D e w b r o o k S e r v i c e s L i m i t e d
for the Period Ended 31 October 2012**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Dewbrook Services Limited for the period ended 31 October 2012 set out on pages from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](https://www.icaew.com/membershandbook).

This report is made solely to the Board of Directors of Dewbrook Services Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Dewbrook Services Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Dewbrook Services Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Dewbrook Services Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Dewbrook Services Limited. You consider that Dewbrook Services Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of Dewbrook Services Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

A P Robinson LLP
Chartered Accountants
107 Cleethorpe Road
Grimsby
N E Lincolnshire
DN31 3ER
12 July 2013

Dewbrook Services Limited
(Registration number: 07809025)
Abbreviated Balance Sheet at 31 October 2012

	Note	31 October 2012 £
Fixed assets		
Intangible fixed assets		184,500
Tangible fixed assets		<u>3,140</u>
		<u>187,640</u>
Current assets		
Cash at bank and in hand		312,634
Creditors: Amounts falling due within one year		<u>(26,814)</u>
Net current assets		<u>285,820</u>
Total assets less current liabilities		473,460
Creditors: Amounts falling due after more than one year		<u>(412,293)</u>
Net assets		<u><u>61,167</u></u>
Capital and reserves		
Called up share capital	3	400
Profit and loss account		<u>60,767</u>
Shareholders' funds		<u><u>61,167</u></u>

For the year ending 31 October 2012 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the Board on 12 July 2013 and signed on its behalf by:

.....
Mr S Kotta
Director

The notes on pages 3 to 4 form an integral part of these financial statements.

Dewbrook Services Limited
Notes to the Abbreviated Accounts for the Period from 13 October 2011 to 31 October 2012
..... continued

I Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable in respect of the sale of goods and services to customers.

Goodwill

Positive goodwill is capitalised, classified as an asset on the balance sheet and amortised on a straight line basis over its useful economic life. It is reviewed for impairment at the end of the first full financial year following the acquisition and in other periods if events or changes in circumstances indicate that the carrying value may not be recoverable.

Amortisation

Amortisation is provided on intangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Amortisation method and rate
Positive goodwill	10% Straight line

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Plant and machinery	20% Reducing balance
Office equipment	20% Reducing balance

Dewbrook Services Limited
Notes to the Abbreviated Accounts for the Period from 13 October 2011 to 31 October 2012
..... *continued*

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
Additions	205,000	3,140	208,140
At 31 October 2012	205,000	3,140	208,140
Depreciation			
Charge for the period	20,500	-	20,500
At 31 October 2012	20,500	-	20,500
Net book value			
At 31 October 2012	184,500	3,140	187,640

3 Share capital

Allotted, called up and fully paid shares

	31 October 2012 No.	£
Ordinary of £1 each	100	100
Ordinary A of £1 each	100	100
Ordinary B of £1 each	100	100
Ordinary C of £1 each	100	100
	400	400

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.