

AMENDED.

Registration number 07809025

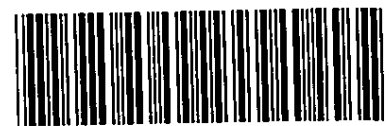
# Dewbrook Services Limited

Unaudited Abbreviated Accounts

for the Period from 13 October 2011 to 31 October 2012

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

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**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 5) have been prepared

**Chartered Accountants' Report to the Board of Directors on the Preparation of the  
Unaudited Statutory Accounts of  
Dewbrook Services Limited  
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](http://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](http://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  
10 October 2013

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

	Note	31 October 2012 £
<b>Fixed assets</b>		
Intangible fixed assets		184,500
Tangible fixed assets		<u>449</u>
		<u>184,949</u>
<b>Current assets</b>		
Debtors		74,925
Cash at bank and in hand		<u>312,633</u>
		387,558
Creditors Amounts falling due within one year		<u>(43,304)</u>
Net current assets		<u>344,254</u>
Total assets less current liabilities		529,203
Creditors Amounts falling due after more than one year		<u>(519,323)</u>
Net assets		<u>9,880</u>
<b>Capital and reserves</b>		
Called up share capital	3	400
Profit and loss account		<u>9,480</u>
Shareholders' funds		<u>9,880</u>

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

**..... continued**

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 10 October 2013 and signed on its behalf by



Dr S Kotta  
Director

## **Dewbrook Services Limited**

### **Notes to the Abbreviated Accounts for the Period from 13 October 2011 to 31 October 2012**

#### **1 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

<b>Asset class</b>	<b>Amortisation method and rate</b>
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

<b>Asset class</b>	<b>Depreciation method and rate</b>
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**

	<b>Intangible assets £</b>	<b>Tangible assets £</b>	<b>Total £</b>
<b>Cost</b>			
Additions	205,000	528	205,528
At 31 October 2012	205,000	528	205,528
<b>Depreciation</b>			
Charge for the period	20,500	79	20,579
At 31 October 2012	20,500	79	20,579
<b>Net book value</b>			
At 31 October 2012	184,500	449	184,949

### **3 Share capital**

#### **Allotted, called up and fully paid shares**

	<b>31 October 2012</b>	
	<b>No.</b>	<b>£</b>
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