

**REGISTERED NUMBER: 08643619 (England and Wales)**

**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2015**  
**FOR**  
**A H BROOKS & SON LIMITED**

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FOR THE YEAR ENDED 30 SEPTEMBER 2015**

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**A H BROOKS & SON LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 SEPTEMBER 2015**

**DIRECTORS:**

R M Brooks  
Miss N L Brooks

**SECRETARY:**

**REGISTERED OFFICE:**

Brooklands Garage  
Thaxted Road  
Wimbish  
Saffron Walden  
Essex  
CB10 2UT

**REGISTERED NUMBER:**

08643619 (England and Wales)

**ACCOUNTANTS:**

Goodwins Accountants  
51 The Maltings  
Roydon Road  
Stanstead Abbots  
Ware  
Hertfordshire  
SG12 8HG

**A H BROOKS & SON LIMITED (REGISTERED NUMBER: 08643619)**

**ABBREVIATED BALANCE SHEET**  
**30 SEPTEMBER 2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		31,993		35,902
<b>CURRENT ASSETS</b>					
Stocks		34,255		21,612	
Debtors		21,627		22,318	
Cash at bank and in hand		<u>196,632</u>		<u>109,835</u>	
		252,514		153,765	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>204,121</u>		<u>153,327</u>	
<b>NET CURRENT ASSETS</b>			<u>48,393</u>		<u>438</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>80,386</u>		<u>36,340</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>80,286</u>		<u>36,240</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>80,386</u>		<u>36,340</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2015 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 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.
- (b)

The notes form part of these abbreviated accounts

**ABBREVIATED BALANCE SHEET - continued**  
**30 SEPTEMBER 2015**

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 1 December 2015 and were signed on its behalf by:

R M Brooks - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2015**

**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 goods, excluding value added tax.

**Tangible fixed assets**

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

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

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

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 October 2014	42,823
Additions	<u>2,199</u>
At 30 September 2015	<u>45,022</u>
<b>DEPRECIATION</b>	
At 1 October 2014	6,921
Charge for year	<u>6,108</u>
At 30 September 2015	<u>13,029</u>
<b>NET BOOK VALUE</b>	
At 30 September 2015	<u>31,993</u>
At 30 September 2014	<u>35,902</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	1	<u>100</u>	<u>100</u>

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.