

A H BROOKS & SON LIMITED

**Company Registration Number:
08643619 (England and Wales)**

Unaudited abridged accounts for the year ended 30 September 2018

Period of accounts

Start date: 01 October 2017

End date: 30 September 2018

A H BROOKS & SON LIMITED

Contents of the Financial Statements for the Period Ended 30 September 2018

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A H BROOKS & SON LIMITED

Balance sheet

As at 30 September 2018

	<i>Notes</i>	2018	2017
		£	£
Fixed assets			
Tangible assets:	3	44,124	51,652
Total fixed assets:		44,124	51,652
Current assets			
Stocks:		38,947	30,821
Debtors:		51,401	22,126
Cash at bank and in hand:		237,054	358,133
Total current assets:		327,402	411,080
Creditors: amounts falling due within one year:	4	(73,619)	(224,465)
Net current assets (liabilities):		253,783	186,615
Total assets less current liabilities:		297,907	238,267
Total net assets (liabilities):		297,907	238,267
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		297,807	238,167
Shareholders funds:		297,907	238,267

The notes form part of these financial statements

A H BROOKS & SON LIMITED

Balance sheet statements

For the year ending 30 September 2018 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 03 December 2018
and signed on behalf of the board by:**

Name: R Brooks
Status: Director

The notes form part of these financial statements

A H BROOKS & SON LIMITED

Notes to the Financial Statements

for the Period Ended 30 September 2018

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

A H BROOKS & SON LIMITED

Notes to the Financial Statements for the Period Ended 30 September 2018

2. Employees

	<i>2018</i>	<i>2017</i>
Average number of employees during the period	5	5

A H BROOKS & SON LIMITED

Notes to the Financial Statements for the Period Ended 30 September 2018

3. Tangible Assets

	Total
Cost	£
At 01 October 2017	83,124
Additions	427
At 30 September 2018	<u>83,551</u>
Depreciation	
At 01 October 2017	31,472
Charge for year	7,955
At 30 September 2018	<u>39,427</u>
Net book value	
At 30 September 2018	<u>44,124</u>
At 30 September 2017	<u>51,652</u>

A H BROOKS & SON LIMITED

Notes to the Financial Statements

for the Period Ended 30 September 2018

4. Creditors: amounts falling due within one year note

Trade Creditors 34,873 (2017 - 38,519) Corporation tax 16,696 (2017 - 20,091) Other taxes 18,007 (2017 - 13,741) Other creditors 4,043 (2017 - 152,114).

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.