

# Christopher Brooks Limited

Unaudited Abbreviated Accounts

for the Period from 1 October 2015 to 31 January 2016

# Christopher Brooks Limited

## Contents

Abbreviated Balance Sheet

☐ ☐ 1

Notes to the Abbreviated Accounts

☐ 2 to 3

**Christopher Brooks Limited**  
**(Registration number: 08674847)**  
**Abbreviated Balance Sheet at 31 January 2016**

	Note	31 January 2016 £	30 September 2015 £
<b>Fixed assets</b>			
Tangible fixed assets	<u>2</u>	<u>2,290</u>	<u>1,461</u>
<b>Current assets</b>			
Debtors		6,480	7,140
Cash at bank and in hand		<u>1,250</u>	<u>10,819</u>
		7,730	17,959
Creditors: Amounts falling due within one year		<u>(5,575)</u>	<u>(14,134)</u>
Net current assets		<u>2,155</u>	<u>3,825</u>
Net assets		<u><u>4,445</u></u>	<u><u>5,286</u></u>
<b>Capital and reserves</b>			
Called up share capital	<u>3</u>	100	100
Profit and loss account		<u>4,345</u>	<u>5,186</u>
Shareholders' funds		<u><u>4,445</u></u>	<u><u>5,286</u></u>

For the year ending 31 January 2016 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 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 in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the director on 18 February 2016

.....  
Christopher Brooks  
Director

The notes on pages 2 to 3 form an integral part of these financial statements.

**Christopher Brooks Limited**  
**Notes to the Abbreviated Accounts for the Period from 1 October 2015 to 31 January 2016**  
..... *continued*

**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 January 2015).

**Turnover**

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

**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>
Office Equipment	25% Reducing Balance

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

**2 Fixed assets**

	<b>Tangible assets £</b>	<b>Total £</b>
<b>Cost</b>		
At 1 October 2015	1,948	1,948
Revaluations	(211)	(211)
Additions	1,040	1,040
At 31 January 2016	<u>2,777</u>	<u>2,777</u>
<b>Depreciation</b>		
At 1 October 2015	<u>487</u>	<u>487</u>
At 31 January 2016	<u>487</u>	<u>487</u>
<b>Net book value</b>		
At 31 January 2016	<u>2,290</u>	<u>2,290</u>
At 30 September 2015	<u>1,461</u>	<u>1,461</u>

**Christopher Brooks Limited**  
**Notes to the Abbreviated Accounts for the Period from 1 October 2015 to 31 January 2016**  
*..... continued*

**3 Share capital**

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

	<b>31 January 2016</b>		<b>30 September 2015</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary shares of £1 each	100	100	100	100
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	Page 3			

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