

COMPANY REGISTRATION NUMBER 08783909

BROCOCK LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
31 DECEMBER 2015



BROCK LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 DECEMBER 2015

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BROCOCK LIMITED**ABBREVIATED BALANCE SHEET****31 DECEMBER 2015**

	Note	2015 £	2014 £
Fixed assets	2		
Intangible assets		211,761	191,000
Tangible assets		13,414	12,600
		<u>225,175</u>	<u>203,600</u>
Current assets			
Stocks		164,688	164,780
Debtors		37,137	35,538
Cash at bank and in hand		19,368	158
		<u>221,193</u>	<u>200,476</u>
Creditors: Amounts falling due within one year		<u>(141,779)</u>	<u>(78,507)</u>
Net current assets		79,414	121,969
Total assets less current liabilities		304,589	325,569
Creditors: Amounts falling due after more than one year		(461,615)	(405,115)
		<u>(157,026)</u>	<u>(79,546)</u>
Capital and reserves			
Called up equity share capital	3	100	100
Profit and loss account		(157,126)	(79,646)
Deficit		(157,026)	(79,546)

For the year ended 31 December 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

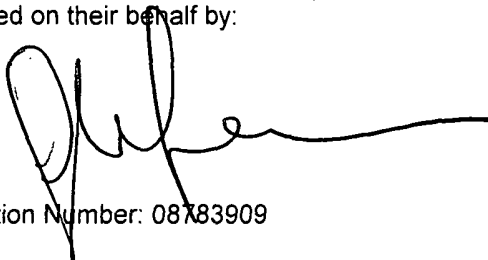
Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These abbreviated accounts were approved by the directors and authorised for issue on 19 September 2016, and are signed on their behalf by:

S G Giovanni
Director



Company Registration Number: 08783909

The notes on pages 2 to 3 form part of these abbreviated accounts.

BROCOCK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 DECEMBER 2015

1. Accounting policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Amortisation

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Goodwill	- over 20 years
Development costs	- 3 years

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Plant & Machinery	-	20% reducing balance
Fixtures & Fittings	-	10% reducing balance

Stocks

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

Going concern

At 31st December 2015 the shareholders funds show a deficit of £157,026, however £564,035 is due to companies within the group. The financial statements have been prepared on a going concern basis which assumes that the company will continue in operational existence for the foreseeable future. The validity of this assumption is based upon the continuing support financially and otherwise of the fellow subsidiaries and the parent company.

BROCOCK LIMITED**NOTES TO THE ABBREVIATED ACCOUNTS****YEAR ENDED 31 DECEMBER 2015****2. Fixed assets**

	Intangible Assets £	Tangible Assets £	Total £
Cost			
At 1 January 2015	201,000	14,000	215,000
Additions	31,261	2,593	33,854
At 31 December 2015	<u>232,261</u>	<u>16,593</u>	<u>248,854</u>
Depreciation			
At 1 January 2015	10,000	1,400	11,400
Charge for year	10,500	1,779	12,279
At 31 December 2015	<u>20,500</u>	<u>3,179</u>	<u>23,679</u>
Net book value			
At 31 December 2015	<u>211,761</u>	<u>13,414</u>	<u>225,175</u>
At 31 December 2014	<u>191,000</u>	<u>12,600</u>	<u>203,600</u>

3. Share capital**Allotted, called up and fully paid:**

	2015		2014	
	No.	£	No.	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

4. Ultimate parent company

The is a subsidiary of Diana Immobiliare SRL.