

REGISTERED NUMBER: 09726146 (England and Wales)

Abbreviated Unaudited Accounts

for the period

11 August 2015 to 31 March 2016

for

Brook Systems AV Ltd

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for the period 11 August 2015 to 31 March 2016**

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Brook Systems AV Ltd

Company Information
for the period 11 August 2015 to 31 March 2016

DIRECTORS: Mr J D Healey
Mrs G A T Healey

REGISTERED OFFICE: Lancaster House
Sopwith Crescent
Wickford
Essex.
SS11 8YU

REGISTERED NUMBER: 09726146 (England and Wales)

ACCOUNTANTS: Macrays Accountants & Business Advisers
Lancaster House
Sopwith Crescent
Shotgate
Wickford
Essex
SS11 8YU

Abbreviated Balance Sheet
31 March 2016

	Notes	£	£
FIXED ASSETS			
Intangible assets	2		20,000
Tangible assets	3		<u>3,990</u>
			23,990
CURRENT ASSETS			
Debtors		2,536	
Cash at bank and in hand		<u>792</u>	
		3,328	
CREDITORS			
Amounts falling due within one year		<u>25,087</u>	
NET CURRENT LIABILITIES			(21,759)
TOTAL ASSETS LESS			
CURRENT LIABILITIES			<u>2,231</u>

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
31 March 2016

	Notes	£	£
CAPITAL AND RESERVES			
Called up share capital	4		4
Profit and loss account			<u>2,227</u>
SHAREHOLDERS' FUNDS			<u><u>2,231</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2016 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.

Abbreviated Balance Sheet - continued
31 March 2016

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 7 November 2016 and were signed on its behalf by:

Mr J D Healey - Director

Mrs G A T Healey - Director

Notes to the Abbreviated Accounts
for the period 11 August 2015 to 31 March 2016

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 January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

Tangible fixed assets

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

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
Additions	20,000
At 31 March 2016	<u>20,000</u>
NET BOOK VALUE	
At 31 March 2016	<u>20,000</u>

Notes to the Abbreviated Accounts - continued
for the period 11 August 2015 to 31 March 2016

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	4,560
At 31 March 2016	<u>4,560</u>
DEPRECIATION	
Charge for period	570
At 31 March 2016	<u>570</u>
NET BOOK VALUE	
At 31 March 2016	<u>3,990</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
2	Ordinary	£1	2
1	Class A Ordinary	£1	1
1	Class B Ordinary	£1	1
			<u>4</u>

The following shares were issued during the period for cash at par :

2 Ordinary shares of £1
1 Class A Ordinary share of £1
1 Class B Ordinary share of £1

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