

REGISTERED NUMBER: 11219224 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 1 MARCH 2019 TO 31 OCTOBER 2019
FOR
BROOKS 85 LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
for the Period 1 March 2019 to 31 October 2019

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4
Chartered Accountants' Report	6

BROOKS 85 LIMITED

COMPANY INFORMATION
for the Period 1 March 2019 to 31 October 2019

DIRECTOR: Mrs K NOTARPIPO

SECRETARY:

REGISTERED OFFICE: 70-72 Manchester Road
Denton
Manchester
Lancashire
M34 3PR

REGISTERED NUMBER: 11219224 (England and Wales)

ACCOUNTANTS: V.F.MATHER & CO CHARTERED ACCOUNTANTS
4 HOULDSWORTH SQUARE
REDDISH
STOCKPORT
Cheshire
SK5 7AF

BROOKS 85 LIMITED (REGISTERED NUMBER: 11219224)

BALANCE SHEET
31 October 2019

	Notes	31.10.19 £	£	28.2.19 £	£
FIXED ASSETS					
Tangible assets	4		2,221		3,332
CURRENT ASSETS					
Debtors	5	-		1,650	
Cash at bank and in hand		-		3,199	
		-		4,849	
CREDITORS					
Amounts falling due within one year	6	19,901		16,718	
NET CURRENT LIABILITIES			(19,901)		(11,869)
TOTAL ASSETS LESS CURRENT LIABILITIES			(17,680)		(8,537)
CAPITAL AND RESERVES					
Called up share capital			101		101
Retained earnings			(17,781)		(8,638)
SHAREHOLDERS' FUNDS			(17,680)		(8,537)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 October 2019.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 financial statements

BROOKS 85 LIMITED (REGISTERED NUMBER: 11219224)

BALANCE SHEET - continued
31 October 2019

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director and authorised for issue on 19 June 2020 and were signed by:

Mrs K NOTARPIPPPO - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
for the Period 1 March 2019 to 31 October 2019**

1. STATUTORY INFORMATION

Brooks 85 Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

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

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 7 (2019 - 9) .

BROOKS 85 LIMITED (REGISTERED NUMBER: 11219224)

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Period 1 March 2019 to 31 October 2019**

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 March 2019 and 31 October 2019	<u>4,443</u>
DEPRECIATION	
At 1 March 2019	1,111
Charge for period	<u>1,111</u>
At 31 October 2019	<u>2,222</u>
NET BOOK VALUE	
At 31 October 2019	<u>2,221</u>
At 28 February 2019	<u>3,332</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.19 £	28.2.19 £
Other debtors	<u>-</u>	<u>1,650</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.19 £	28.2.19 £
Trade creditors	(1)	(1)
Taxation and social security	9,451	6,245
Other creditors	<u>10,451</u>	<u>10,474</u>
	<u>19,901</u>	<u>16,718</u>

7. GOING CONCERN

The Balance Sheet has a deficit after liabilities are deducted from assets.

The company ceased trading on 28 April 2019.

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
BROOKS 85 LIMITED**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Brooks 85 Limited for the period ended 31 October 2019 which comprise the Statement of Income and Retained Earnings, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of Brooks 85 Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Brooks 85 Limited and state those matters that we have agreed to state to the director of Brooks 85 Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Brooks 85 Limited and its director for our work or for this report.

It is your duty to ensure that Brooks 85 Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Brooks 85 Limited. You consider that Brooks 85 Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Brooks 85 Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

V.F.MATHER & CO CHARTERED ACCOUNTANTS
4 HOULDSWORTH SQUARE
REDDISH
STOCKPORT
Cheshire
SK5 7AF

19 June 2020

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.