Registered Number 00525021

F.Brinklow & Company Limited

Abbreviated Accounts

31 March 2011

Company Information

Registered Office:
121 Clare St
Northampton
NN1 3JA

Reporting Accountants:
McGlone Wardzynski Limited

Eagle House
14 Queens Road
Coventry
West Midlands
CV1 3EN

F.Brinklow & Company Limited **Registered Number 00525021**

Balance Sheet as at 31 March 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		11,181		13,855
			11,181		13,855
Current assets					
Stocks		2,000		2,000	
Debtors		81,782		36,341	
Cash at bank and in hand		133,133		126,531	
Total current assets		216,915		164,872	
Creditors: amounts falling due within one year		(61,014)		(42,379)	
Net current assets (liabilities)			155,901		122,493
Total assets less current liabilities			167,082		136,348
Provisions for liabilities			(1,133)		(1,391)
Total net assets (liabilities)			165,949		134,957
Capital and reserves					
Called up share capital	3		2,000		2,000
Profit and loss account			163,949		132,957
Shareholders funds			165,949		134,957

a. For the year ending 31 March 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 15 September 2011

And signed on their behalf by:
R G Campin, Director
M Pritchard, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 March 2011

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 April 2008).

Turnover

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

Stocks

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	15% on reducing balance
Fixtures and fittings	15% on reducing balance
Motor vehicles	25% on reducing balance
Computer equipment	0% Straight line over 3 years

2 **Tangible fixed assets**

	Total
Cost	**£**
At 01 April 2010	86,147
Additions	357
At 31 March 2011	86,504
Depreciation	
At 01 April 2010	72,292
Charge for year	3,031
At 31 March 2011	75,323
Net Book Value	
At 31 March 2011	11,181
At 31 March 2010	13,855

3 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		
2000 Ordinary shares of £1 each	2,000	2,000

4 **Transactions with directors**

R G Campin had a loan during the year. The balance at 31st March 2011 was £- (1st April 2010 - £2,500), £2,500 was repaid during the year.

5 **Related party disclosures**

Dividends paid to directorsDividends paid to directors in their capacity as shareholder during the year included £30,000 (2010 - £40,000) to R Campin and £30,000 (2010 - £40,000) to M Pritchard.