

Registered Number 00525021

F.Brinklow & Company Limited

Abbreviated Accounts

31 March 2012

F.Brinklow & Company Limited

Registered Number 00525021

Company Information

Registered Office:

121 Clare St
Northampton
NN1 3JA

Reporting Accountants:

McGlone Wardzynski Limited

Eagle House
14 Queens Road
Coventry
West Midlands
CV1 3EG

F.Brinklow & Company Limited

Registered Number 00525021

Balance Sheet as at 31 March 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	10,487	11,181
		<u>10,487</u>	<u>11,181</u>
Current assets			
Stocks		1,950	2,000
Debtors		54,105	81,782
Cash at bank and in hand		200,984	133,133
Total current assets		<u>257,039</u>	<u>216,915</u>
Creditors: amounts falling due within one year		(58,283)	(61,014)
Net current assets (liabilities)		198,756	155,901
Total assets less current liabilities		<u>209,243</u>	<u>167,082</u>
Provisions for liabilities		(1,172)	(1,133)
Total net assets (liabilities)		<u>208,071</u>	<u>165,949</u>
Capital and reserves			
Called up share capital	3	2,000	2,000
Profit and loss account		206,071	163,949
Shareholders funds		<u>208,071</u>	<u>165,949</u>

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- a. For the year ending 31 March 2012 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 10 September 2012

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 2012

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.

Deferred tax

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

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 2011	86,504
Additions	2,077
At 31 March 2012	88,581
 Depreciation	
At 01 April 2011	75,323
Charge for year	2,771
At 31 March 2012	78,094

Net Book Value

At 31 March 2012

10,487

At 31 March 2011

- 11,181**3 Share capital****2012****2011****£****£****Allotted, called up and fully****paid:**

2000 Ordinary shares of £1

2,000

2,000

each

**4 Transactions with
directors**

R G Campin had a loan during the year. The maximum outstanding was £-. The balance at 31st March 2012 was £- (1st April 2011 - £-).