

Registered Number 01196708

BEXBROOK LIMITED

Abbreviated Accounts

31 March 2012

BEXBROOK LIMITED

Registered Number 01196708

Balance Sheet as at 31 March 2012

	Notes	2012	2011
		£	£
Fixed assets			
Tangible	2	300,000	300,000
Total fixed assets		300,000	300,000
Current assets			
Debtors			748
Cash at bank and in hand		229,292	220,846
Total current assets		229,292	221,594
Creditors: amounts falling due within one year		(145,516)	(102,028)
Net current assets		83,776	119,566
Total assets less current liabilities		383,776	419,566
Total net Assets (liabilities)		383,776	419,566
Capital and reserves			
Called up share capital		100	100
Revaluation reserve		289,137	289,137
Profit and loss account		94,539	130,329
Shareholders funds		383,776	419,566

- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 05 December 2012

And signed on their behalf by:

Mr V Patel, 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

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents rents receivable for the letting of investment properties.

Depreciation

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

Investment Properties	%Not Depreciated
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2 Tangible fixed assets

Cost	£
At 31 March 2011	300,000
additions	
disposals	
revaluations	
transfers	
At 31 March 2012	<u>300,000</u>

Depreciation

At 31 March 2011

Charge for year

on disposals

At 31 March 2012

Net Book Value

At 31 March 2011	300,000
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At 31 March 2012	<u>300,000</u>
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