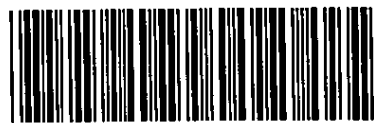


**ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2012
FOR
BROOKPASS LIMITED**

WEDNESDAY



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A41

17/10/2012

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COMPANIES HOUSE

BROOKPASS LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2012**

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BROOKPASS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2012**

DIRECTORS

K C Newman
G E Newman

SECRETARY

K C Newman

REGISTERED OFFICE

"Newlands"
Deans Lane
Walton-on-the-Hill
Surrey
KT20 7UE

REGISTERED NUMBER

01405171

AUDITORS:

Myrus Smith
Chartered Accountants
and Statutory Auditor
Norman House
8 Burnell Road
Sutton
Surrey
SM1 4BW

**REPORT OF THE INDEPENDENT AUDITORS TO
BROOKPASS LIMITED
UNDER SECTION 449 OF THE COMPANIES ACT 2006**

We have examined the abbreviated accounts set out on pages three to six, together with the full financial statements of Brookpass Limited for the year ended 31 January 2012 prepared under Section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

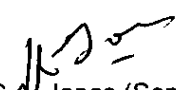
The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.


S. Jones (Senior Statutory Auditor)
for and on behalf of Myrus Smith
Chartered Accountants
and Statutory Auditor
Norman House
8 Burnell Road
Sutton
Surrey
SM1 4BW

Date 5.10.12

BROOKPASS LIMITED

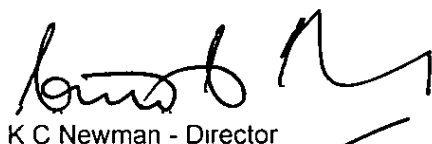
Co. No 01405171

**ABBREVIATED BALANCE SHEET
31 JANUARY 2012**

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	2	4,734,509	4,483,428
Investments	3	5,000	5,000
Investment property	4	2,000	2,000
		<u>4,741,509</u>	<u>4,490,428</u>
CURRENT ASSETS			
Stocks		932,504	-
Debtors		1,358,604	1,350,078
Investments		8,500	-
Cash at bank		6,439	11,570
		<u>2,306,047</u>	<u>1,361,648</u>
CREDITORS			
Amounts falling due within one year		<u>1,826,872</u>	<u>665,499</u>
NET CURRENT ASSETS		<u>479,175</u>	<u>696,149</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>5,220,684</u></u>	<u><u>5,186,577</u></u>
CAPITAL AND RESERVES			
Called up share capital	5	3,668	3,668
Share premium		61,663	61,663
Revaluation reserve		3,129,401	3,129,401
Capital redemption reserve		1,332	1,332
Profit and loss account		2,024,620	1,990,513
SHAREHOLDERS' FUNDS		<u><u>5,220,684</u></u>	<u><u>5,186,577</u></u>

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 5 October 2012 and were signed on its behalf by



K C Newman - Director

The notes form part of these abbreviated accounts

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Preparation of consolidated financial statements

The financial statements contain information about Brookpass Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements

Turnover

Turnover is the total amount receivable by the company for rental income and other services

Tangible fixed assets

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

Investment Properties	- not provided
Fixtures and fittings	- 33% on cost

Investment Properties

In accordance with Statement of Standard Accounting Practice No 19, certain of the company's properties are held for long-term investment and are included in the Balance Sheet at their open market values. The surpluses or deficits on annual revaluation of such properties are transferred to the investment property revaluation reserve. Depreciation is not provided in respect of freehold investment properties

The policy represents a departure from statutory accounting principles, which require depreciation to be provided on all fixed assets. The directors consider that this policy is necessary in order that the financial statements may give a true and fair view because current values and changes in current values are of prime importance rather than the calculation of systematic annual depreciation. Depreciation is only one of many factors reflected in the annual valuation and the amount which might otherwise have been shown cannot be separately identified or quantified

Investments

Investments are included at cost. Profits or losses arising from disposals of fixed asset investments are treated as part of the result of ordinary activities

BROOKPASS LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 JANUARY 2012**

2 TANGIBLE FIXED ASSETS

	Total £
COST OR VALUATION	
At 1 February 2011	4,483,428
Additions	251,602
	<u>4,735,030</u>
At 31 January 2012	
DEPRECIATION	
Charge for year	521
	<u>521</u>
At 31 January 2012	
NET BOOK VALUE	
At 31 January 2012	<u>4,734,509</u>
At 31 January 2011	<u>4,483,428</u>

3 FIXED ASSET INVESTMENTS

	Investments other than loans £
COST OR VALUATION	
At 1 February 2011 and 31 January 2012	<u>5,000</u>
NET BOOK VALUE	
At 31 January 2012	<u>5,000</u>
At 31 January 2011	<u>5,000</u>

The company's investments at the balance sheet date in the share capital of companies include the following

Hawkins Construction (London) Limited
Country of incorporation England and Wales
Nature of business Dormant company

Class of shares	%
Ordinary	holding 100 00

4 INVESTMENT PROPERTY

	Total £
COST	
At 1 February 2011 and 31 January 2012	<u>2,000</u>
NET BOOK VALUE	
At 31 January 2012	<u>2,000</u>
At 31 January 2011	<u>2,000</u>

BROOKPASS LIMITED**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 JANUARY 2012****5 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value £1	2012 £ <u>3,668</u>	2011 £ <u>3,668</u>
3,668	Ordinary			

6 CONTINGENT LIABILITIES

No provision has been made in the financial statements in respect of the estimated taxation liability at 31 January 2012 of £648,000 that would arise on the future sale of the investment properties. As there is no current intention to dispose of any of these properties this amount represents a contingent liability.

7 CONTROLLING PARTY

The ultimate controlling party is K C Newman