Registered number
1671421

Fullbrook Systems Limited

Abbreviated Accounts

31 March 2011



Fullbrook Systems Limited
Registered number: 1671421
Abbreviated Balance Sheet
as at 31 March 2011

	Notes		2011 £		2010 £
Fixed assets					
Tangible assets	2		13,943		3,666
Current assets					
Stocks		38,838		23,563	
Debtors		89,625		223,597	
Cash at bank and in hand		358,893		214,345	
		487,356		461,505	
Creditors: amounts falling due within one year		(204,125)		(290,406)	
Net current assets			283,231		171,099
Total assets less current liabilities			297,174		174,765
Provisions for liabilities			(718)		(177)
Net assets			296,456		174,588
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			296,356		174,488
Shareholders' funds			296,456		174,588

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

C J Humphreys
Director
Approved by the board on 3 June 2011

Fullbrook Systems Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2011

1 Accounting policies

Basis of preparation
The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

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

Office equipment	reducing balance
Motor vehicles	reducing balance

Stocks
Stock is valued at the lower of cost and net realisable value

Deferred taxation
Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

Foreign currencies
Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date All differences are taken to the profit and loss account

Pensions
The company operates a defined contribution pension scheme Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme

Fullbrook Systems Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2011

2 Tangible fixed assets	£
Cost	
At 1 April 2010	48,048
Additions	16,329
Disposals	(4,500)
At 31 March 2011	59,877
Depreciation	
At 1 April 2010	44,382
Charge for the year	3,521
On disposals	(1,969)
At 31 March 2011	45,934
Net book value	
At 31 March 2011	13,943
At 31 March 2010	3,666

3 Share capital	Nominal value	2011 Number	2011 £	2010 £
Allotted, called up and fully paid				
Ordinary shares	£1 each	100	100	100