Registered number
01671421

Fullbrook Systems Limited

Abbreviated Accounts

31 March 2016

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Fullbrook Systems Limited
Registered number: 01671421
Abbreviated Balance Sheet
as at 31 March 2016

	Notes		2016 £		2015 £
Fixed assets					
Tangible assets	2		65,696		72,745
Current assets					
Stocks		39,797		38,504	
Debtors		157,523		64,510	
Cash at bank and in hand		649,722		646,134	
		847,042		749,148	
Creditors: amounts falling due within one year		(305,854)		(282,488)	
Net current assets			541,188		466,660
Total assets less current liabilities			606,884		539,405
Provisions for liabilities			-		(853)
Net assets			606,884		538,552
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			606,784		538,452
Shareholders' funds			606,884		538,552

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.

The 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 17 August 2016

Fullbrook Systems Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2016

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 January 2015).

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 2016

2	**Tangible fixed assets**	**£**
	Cost	
	At 1 April 2015	131,054
	Additions	4,569
	At 31 March 2016	135,623
	Depreciation	
	At 1 April 2015	58,309
	Charge for the year	11,618
	At 31 March 2016	69,927
	Net book value	
	At 31 March 2016	65,696
	At 31 March 2015	72,745

3	**Share capital**	**Nominal value**	**2016 Number**	**2016 £**	**2015 £**
	Allotted, called up and fully paid:				
	Ordinary shares	£1 each	100	100	100