Registered Number 03950921

Tony Brooks Services Limited

Abbreviated Accounts

31 March 2012

Tony Brooks Services Limited **Registered Number 03950921**

Company Information

Registered Office:
26 High Street
Rochester
Kent
ME1 1PT

Reporting Accountants:
M W Dodd & Associates Limited
Chartered Accountants
26 High Street
Rochester
Kent
ME1 1PT

Bankers:
National Westminster Bank Plc
40 High Street
Rochester
Kent
ME1 1LR

Tony Brooks Services Limited **Registered Number 03950921**

Balance Sheet as at 31 March 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		7,415		8,924
			7,415		8,924
Current assets					
Debtors		8,249		8,885	
Cash at bank and in hand		3,158		3,958	
Total current assets		11,407		12,843	
Creditors: amounts falling due within one year	3	(9,725)		(14,466)	
Net current assets (liabilities)			1,682		(1,623)
Total assets less current liabilities			9,097		7,301
Creditors: amounts falling due after more than one year	3		0		(626)
Total net assets (liabilities)			9,097		6,675
Capital and reserves					
Called up share capital	4		100		100
Profit and loss account			8,997		6,575
Shareholders funds			9,097		6,675

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 25 July 2012

And signed on their behalf by:
A C Brooks, 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 services, excluding value added tax.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is shorter. The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Depreciation

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

Motor vehicles	25% on reducing balance
Computer equipment	30% on cost

2 **Tangible fixed assets**

	Total
Cost	**£**
At 01 April 2011	24,774
Additions	801
At 31 March 2012	25,575
Depreciation	
At 01 April 2011	15,850
Charge for year	2,310
At 31 March 2012	18,160
Net Book Value	
At 31 March 2012	7,415
At 31 March 2011	8,924

3 **Creditors**

	2012	2011
	£	£

Secured Debts	566	4,385

4 **Share capital**

	2012 £	2011 £
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

5 **Transactions with directors**

The company has received a loan from its Director, A C Brooks, which is interest free and repayable on demand. The amount outstanding at 31 March 2012 was £2,459 (2011 - £1,193). The company paid the Directors £650 (2011 - £650) for the use of their home during the year. The company also paid dividends totalling £20,000 (2011 - £34,000) to the Directors during the year.

6 **ULTIMATE CONTROLLING PARTY**

The company is controlled by the Directors, who own 100% of the Ordinary Share Capital.