Registration number 05856521

Brook Financial Management Limited

Abbreviated accounts

for the period ended 30 June 2007



Brook Financial Management Limited

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Brook Financial Management Limited

Abbreviated balance sheet
as at 30 June 2007

	Notes	£	30/06/07 £
Fixed assets			
Tangible assets	2		2,704
Current assets			
Debtors		7,802	
Cash at bank and in hand		4,167	
		11,969	
Creditors: amounts falling due within one year		(8,983)	
Net current assets			2,986
Total assets less current liabilities			5,690
Creditors: amounts falling due after more than one year			(3,006)
Provisions for liabilities			(142)
Net assets			2,542
Capital and reserves			
Called up share capital	3		15
Profit and loss account			2,527
Shareholders' funds			2,542

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet

The notes on pages 3 to 4 form an integral part of these financial statements.

Brook Financial Management Limited

Abbreviated balance sheet (continued)

Directors' statements required by Section 249B(4)
for the period ended 30 June 2007

In approving these abbreviated accounts as directors of the company we hereby confirm

(a) that for the period stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ,

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the period ended 30 June 2007 and

(c) that we acknowledge our responsibilities for

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the period then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The abbreviated accounts were approved by the Board on 22 April 2008 and signed on its behalf by



A J Smith
Director

The notes on pages 3 to 4 form an integral part of these financial statements.

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Computers & office equipment	-	33% straight line
Furniture & fittings	-	25% straight line
Computer software	-	33% straight line

1.4. Deferred taxation

The company adopted Financial Reporting Standard 19 "Deferred Taxation" (FRS 19) during the financial period

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date

continued

2. Fixed assets	Tangible fixed assets £
Cost	
Additions	3,988
At 30 June 2007	3,988
Depreciation	
Charge for period	1,284
At 30 June 2007	1,284
Net book value	
At 30 June 2007	2,704

3. Share capital	30/06/07 £
Authorised	
1,000 Ordinary A shares of £1 each	1,000
1,000 Ordinary B shares of £1 each	1,000
	2,000
Allotted, called up and fully paid	
8 Ordinary A shares of £1 each	8
7 Ordinary B shares of £1 each	7
	15
Equity Shares	
8 Ordinary A shares of £1 each	8
7 Ordinary B shares of £1 each	7
	15

8 Ordinary A Shares and 7 Ordinary B Shares were issued and allotted at par value during the year

4. Related party transactions

During the period ended 30 June 2007 the directors, Mrs A J Smith and Mr K J Smith, advanced loans to the company on an interest free basis The balance of these loans at 30 June 2007 was £2,648