

Registered Number 05856521

BROOK FINANCIAL MANAGEMENT LIMITED

Abbreviated Accounts

30 June 2011

BROOK FINANCIAL MANAGEMENT LIMITED

Registered Number 05856521

Balance Sheet as at 30 June 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	4,358	14,475
Total fixed assets		4,358	14,475
Current assets			
Stocks		2,500	3,205
Debtors		33,405	14,039
Cash at bank and in hand		17,140	9,234
Total current assets		53,045	26,478
Prepayments and accrued income (not expressed within current asset sub-total)		4,061	5,288
Creditors: amounts falling due within one year		(23,314)	(14,692)
Net current assets		33,792	17,074
Total assets less current liabilities		38,150	31,549
Provisions for liabilities and charges		(301)	(501)
Accruals and deferred income		(758)	(658)
Total net Assets (liabilities)		37,091	30,390
Capital and reserves			
Called up share capital		15	15
Profit and loss account		37,076	30,375
Shareholders funds		37,091	30,390

- a. For the year ending 30 June 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 30 March 2012

And signed on their behalf by:

K J Smith, 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 30 June 2011

1 Accounting policies

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 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.

Depreciation

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

Office equipment	33.00% Straight Line
Furniture and fittings	25.00% Straight Line

2 Tangible fixed assets

Cost	£
At 30 June 2010	35,038
additions	3,272
disposals	(15,000)
revaluations	
transfers	
At 30 June 2011	<u>23,310</u>

Depreciation	
At 30 June 2010	20,563
Charge for year	4,952
on disposals	<u>(6,563)</u>
At 30 June 2011	<u>18,952</u>

Net Book Value	
At 30 June 2010	14,475
At 30 June 2011	<u>4,358</u>

3 Transactions with directors

During the year the directors, Mr K J Smith and Mrs A J Smith, advanced loans to the company on an interest free basis. The balance of these loans at the year end was £619 (2010: £317).