

Registered Number 05856521

BROOK FINANCIAL MANAGEMENT LIMITED

Micro-entity Accounts

30 June 2017

Micro-entity Balance Sheet as at 30 June 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		£	£
Called up share capital not paid		-	-
Fixed Assets		53,676	15,138
Current Assets		139,521	84,976
Prepayments and accrued income		7,831	10,401
Creditors: amounts falling due within one year		(83,160)	(59,824)
Net current assets (liabilities)		<u>64,192</u>	<u>35,553</u>
Total assets less current liabilities		<u>117,868</u>	<u>50,691</u>
Provisions for liabilities		(9,854)	(2,585)
Accruals and deferred income		(7,637)	(1,860)
Total net assets (liabilities)		<u>100,377</u>	<u>46,246</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		100,277	46,146
Shareholders' funds		<u>100,377</u>	<u>46,246</u>

- For the year ending 30 June 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- 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 micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 26 March 2018

And signed on their behalf by:

Mr. 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 1072 of the Companies Act 2006.