BROOK FINANCIAL MANAGEMENT LIMITED

Company Registration Number:
05856521 (England and Wales)

Unaudited abridged accounts for the year ended 30 June 2018

Period of accounts

Start date: 01 July 2017

End date: 30 June 2018

BROOK FINANCIAL MANAGEMENT LIMITED

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for the Period Ended 30 June 2018

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BROOK FINANCIAL MANAGEMENT LIMITED

Balance sheet

As at 30 June 2018

	Notes	*2018*	*2017*
		£	**£**
Fixed assets			
Tangible assets:	3	**52,097**	53,676
Total fixed assets:		**52,097**	53,676
Current assets			
Stocks:		**7,950**	6,025
Debtors:		**124,114**	101,642
Cash at bank and in hand:		**41,620**	39,685
Total current assets:		**173,684**	147,352
Creditors: amounts falling due within one year:		**(92,145)**	(90,797)
Net current assets (liabilities):		**81,539**	56,555
Total assets less current liabilities:		**133,636**	110,231
Provision for liabilities:		**(9,779)**	(9,854)
Total net assets (liabilities):		**123,857**	100,377
Capital and reserves			
Called up share capital:		**100**	100
Profit and loss account:		**123,757**	100,277
Shareholders funds:		**123,857**	100,377

The notes form part of these financial statements

BROOK FINANCIAL MANAGEMENT LIMITED

Balance sheet statements

For the year ending 30 June 2018 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 Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

This report was approved by the board of directors on 21 March 2019
and signed on behalf of the board by:

Name: Mr K J Smith
Status: Director

The notes form part of these financial statements

BROOK FINANCIAL MANAGEMENT LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2018

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Notes to the Financial Statements

for the Period Ended 30 June 2018

2. Employees

	2018	*2017*
Average number of employees during the period	21	19

3. Tangible Assets

	Total
Cost	£
At 01 July 2017	86,196
Additions	23,667
Disposals	(400)
At 30 June 2018	**109,463**
Depreciation	
At 01 July 2017	32,520
Charge for year	25,246
On disposals	(400)
At 30 June 2018	**57,366**
Net book value	
At 30 June 2018	**52,097**
At 30 June 2017	**53,676**

Notes to the Financial Statements

for the Period Ended 30 June 2018

4. Related party transactions

Name of the related party:	Mr & Mrs K Smith
Relationship:	Directors
Description of the Transaction:	During the year the directors continued with a loan of funds to the company.

	£
Balance at 01 July 2017	9,512
Balance at 30 June 2018	**8,500**

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.