

REGISTERED NUMBER. 06831921 (England and Wales)

Abbreviated Accounts for the Year Ended 31 March 2012

for

Brooks of Leicester Limited

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COMPANIES HOUSE

Brooks of Leicester Limited (Registered number: 06831921)

**Contents of the Abbreviated Accounts
for the Year Ended 31 March 2012**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Brooks of Leicester Limited
Company Information
for the Year Ended 31 March 2012

DIRECTOR

K Jobanputra

SECRETARY

Ms C Smith

REGISTERED OFFICE

12 Flint Lane
Barrow Upon Soar
Loughborough
Leicestershire
LE12 8GS

REGISTERED NUMBER

06831921 (England and Wales)

ACCOUNTANTS

Thorpefields Accountants Limited
The Manor House
1028 Melton Road
Syston
Leicester
LE7 2NN

Brooks of Leicester Limited (Registered number: 06831921)

Abbreviated Balance Sheet
31 March 2012

	Notes	31 3 12 £	£	31 3 11 £	£
FIXED ASSETS					
Tangible assets	2		4 940		6,295
CURRENT ASSETS					
Stocks		3,175		4,108	
Debtors		34 295		34,503	
Cash at bank and in hand		25 711		35,258	
		<u>63,181</u>		<u>73,869</u>	
CREDITORS					
Amounts falling due within one year		<u>45,250</u>		<u>64,116</u>	
NET CURRENT ASSETS			<u>17,931</u>		<u>9,753</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>22,871</u>		<u>16,048</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>22,870</u>		<u>16,047</u>
SHAREHOLDERS' FUNDS			<u>22 871</u>		<u>16,048</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 18 December 2012 and were signed by



K Jobanputra - Director

The notes form part of these abbreviated accounts

Brooks of Leicester Limited (Registered number: 06831921)

Notes to the Abbreviated Accounts
for the Year Ended 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 goods, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2011 and 31 March 2012	9,000
DEPRECIATION	
At 1 April 2011	2,705
Charge for year	1,355
At 31 March 2012	4,060
NET BOOK VALUE	
At 31 March 2012	4,940
At 31 March 2011	6,295

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	31 3 12 £	31 3 11 £
1	Ordinary	1	1	1