

Company Registration No. 07854021 (England and Wales)

GEORGE BROOKS LTD
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2016

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COMPANIES HOUSE

GEORGE BROOKS LTD

ABBREVIATED BALANCE SHEET

AS AT 30 NOVEMBER 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		10,535		9,060
Current assets					
Debtors		15,204		18,250	
Cash at bank and in hand		42,022		42,173	
		<u>57,226</u>		<u>60,423</u>	
Creditors: amounts falling due within one year		<u>(53,831)</u>		<u>(57,983)</u>	
Net current assets			3,395		2,440
Total assets less current liabilities			<u>13,930</u>		<u>11,500</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			<u>13,928</u>		<u>11,498</u>
Shareholders' funds			<u>13,930</u>		<u>11,500</u>

For the financial year ended 30 November 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 2nd June 2017


Mr G P Brooks
Director

Company Registration No. 07854021

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1.1 Accounting convention

1.2 Compliance With accounting standards

1.3 Turnover

1.4 Goodwill

1.5 Tangible fixed assets and depreciation

Intangible assets	Tangible assets	Total	
£	£	£	
Cost			
At 1 December 2015	35,000	14,987	49,987
Additions	-	4,988	4,988
At 30 November 2016	35,000	19,975	54,975
Depreciation			
At 1 December 2015	35,000	5,927	40,927
Charge for the year	-	3,513	3,513
At 30 November 2016	35,000	9,440	44,440
Net book value			
At 30 November 2016	-	10,535	10,535
At 30 November 2015	-	9,060	9,060

GEORGE BROOKS LTD

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 NOVEMBER 2016

3	Share capital	2016 £	2015 £
	Allotted, called up and fully paid		
	2 Ordinary shares of £1 each	2	2
		<u>2</u>	<u>2</u>