

REGISTRAR

BROOKMEAD INVESTMENTS LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 31 MARCH 2015

FRIDAY



A4CATZRC

A20

24/07/2015

#290

COMPANIES HOUSE

BROOKMEAD INVESTMENTS LIMITED
REGISTERED NUMBER: 08749708

ABBREVIATED BALANCE SHEET
AS AT 31 MARCH 2015

	Note	£	2015 £
FIXED ASSETS			
Investments	2		12,598,955
CURRENT ASSETS			
Cash at bank		101	
CREDITORS: amounts falling due within one year		(12,481,337)	
NET CURRENT LIABILITIES			(12,481,236)
NET ASSETS			117,719
CAPITAL AND RESERVES			
Called up share capital	3		101
Profit and loss account			117,618
SHAREHOLDERS' FUNDS			117,719

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the period in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 March 2015 and of its profit for the period in accordance with the requirements of sections 394 and 395 of the Act 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, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by:



L S Hill
Director

Date: 21/7/2015

The notes on pages 2 to 3 form part of these financial statements.

BROOKMEAD INVESTMENTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 31 MARCH 2015

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Turnover

Turnover comprises dividends received from fixed asset investments and interest received from investment current accounts.

1.3 Investments

Investments held as fixed assets are shown at cost less provision for impairment.

1.4 Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at rates of exchange ruling at the balance sheet date.

Transactions in foreign currencies are translated into sterling at the average rate for the period.

Exchange gains and losses are recognised in the Profit and loss account.

2. FIXED ASSET INVESTMENTS

	£
Cost or valuation	
At 25 October 2013	-
Additions	15,555,578
Disposals	(2,956,623)
At 31 March 2015	12,598,955
Net book value	
At 31 March 2015	12,598,955
Listed investments	

The market value of the listed investments at 31 March 2015 was £13,647,443.

BROOKMEAD INVESTMENTS LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 31 MARCH 2015**

3. SHARE CAPITAL

	2015 £
Allotted, called up and fully paid	
100 Ordinary Shares shares of £1 each	100
100 A Shares shares of £0.01 each	1
	101

During the period 100 Ordinary shares of £1 each and 100 A shares of £0.01 were issued at par for cash consideration of £101.