

BROOKMEAD INVESTMENTS LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016



BROOKMEAD INVESTMENTS LIMITED

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BROOKMEAD INVESTMENTS LIMITED
REGISTERED NUMBER: 08749708

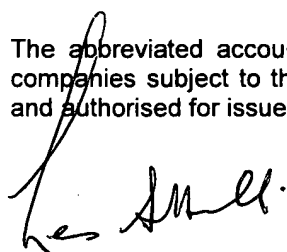
ABBREVIATED BALANCE SHEET
AS AT 31 MARCH 2016

	Note	£	2016 £	Restated 2015 £
Fixed assets				
Investments	2		12,524,886	12,160,323
Current assets				
Debtors		384	-	
Cash at bank		659,317	569,315	
		<u>659,701</u>	<u>569,315</u>	
Creditors: amounts falling due within one year		<u>(12,520,694)</u>	<u>(12,481,583)</u>	
Net current liabilities			(11,860,993)	(11,912,268)
Total assets less current liabilities			<u>663,893</u>	<u>248,055</u>
Capital and reserves				
Called up share capital	3		101	101
Profit and loss account			<u>663,792</u>	<u>247,954</u>
Shareholders' funds			<u>663,893</u>	<u>248,055</u>

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 year 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 2016 and of its profit for the year 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: 15/12/2016

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

BROOKMEAD INVESTMENTS LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016**

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 January 2015).

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.

1.5 Comparative

The comparatives are for the period from 25 October 2013 to 31 March 2015.

2. Fixed asset investments

	Listed investments £
Cost or valuation	
At 1 April 2015 (As restated)	12,160,323
Additions	2,576,299
Disposals	(2,211,736)
At 31 March 2016	12,524,886
Net book value	
At 31 March 2016	12,524,886
At 31 March 2015	12,160,323
Listed investments	

The market value of the listed investments at 31 March 2016 was £12,739,709 (2015: £13,079,258).

BROOKMEAD INVESTMENTS LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016**

3. Share capital

	2016	2015
	£	£
Allotted, called up and fully paid		
100 Ordinary shares of £1.00 each	100	100
100 A shares of £0.01 each	1	1
	101	101