Registered Number SC234853

S BROOKER ASSOCIATES LIMITED

Abbreviated Accounts

30 June 2012

S BROOKER ASSOCIATES LIMITED **Registered Number SC234853**

Abbreviated Balance Sheet as at 30 June 2012

	Notes	*2012*	*2011*
		£	£
Fixed assets			
Tangible assets	2	2,387	2,102
		2,387	2,102
Current assets			
Stocks		6,430	17,230
Debtors		25,361	8,959
Cash at bank and in hand		364,073	298,374
		395,864	324,563
Creditors: amounts falling due within one year		(63,417)	(39,642)
Net current assets (liabilities)		332,447	284,921
Total assets less current liabilities		334,834	287,023
Total net assets (liabilities)		334,834	287,023
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		334,734	286,923
Shareholders' funds		334,834	287,023

- For the year ending 30 June 2012 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.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 15 March 2013

And signed on their behalf by:
S E Brooker, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2012

1 Accounting Policies

Basis of measurement and preparation of accounts
The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy
The turnover shown in the profit and loss account represents amounts invoiced during the year, net of Value Added Tax, as adjusted for work in progress.

Tangible assets depreciation policy
Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Portacabin 25% reducing balance method
Equipment 20% reducing balance method
Office equipment 20% reducing balance method

Other accounting policies
Work in progress is provided as the value of work done, un-invoiced, at the year end.

2 Tangible fixed assets

	£
Cost	
At 1 July 2011	5,974
Additions	984
Disposals	(232)
Revaluations	-
Transfers	-
At 30 June 2012	6,726
Depreciation	
At 1 July 2011	3,872
Charge for the year	582
On disposals	(115)
At 30 June 2012	4,339
Net book values	
At 30 June 2012	2,387
At 30 June 2011	2,102

3 Called Up Share Capital

Allotted, called up and fully paid:

	2012	*2011*
	£	£
100 Ordinary shares of £1 each	100	100

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