BROCKVILLE CONSULTANCY LIMITED

Company Registration Number:
SC275076 (Scotland)

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01st October 2011

End date: 30th September 2012

SUBMITTED

BROCKVILLE CONSULTANCY LIMITED

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for the Period Ended 30th September 2012

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BROCKVILLE CONSULTANCY LIMITED

Company Information
for the Period Ended 30th September 2012

Director:	C.C. Stevenson
Company secretary:	Mrs. E. Stevenson
Registered office:	1 Braehead Drive Stonehaven Kincardineshire AB39 2PX GB-SCT
Company Registration Number:	SC275076 (Scotland)

BROCKVILLE CONSULTANCY LIMITED

Directors' Report Period Ended 30th September 2012

The directors present their report with the financial statements of the company for the period ended 30th September 2012

Principal activities
The principal activity of the company in the period under review was:
Process engineering

Directors
The directors shown below have held office during the whole of the period from
01st October 2011 to 30th September 2012
C.C. Stevenson

Political and charitable donations
No political or charitable donations were made during the period

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 27 March 2013
And Signed On Behalf Of The Board By:

Name: C.C. Stevenson
Status: Director

BROCKVILLE CONSULTANCY LIMITED

Profit and Loss Account

for the Period Ended 30th September 2012

	Notes	2012 £	2011 £
Turnover:		**159,996**	131,521
Gross profit or (loss):		**159,996**	131,521
Administrative expenses:	3, 4	**54,924**	54,038
Other operating income:		**4,064**	3,220
Operating profit or (loss):	2	**109,136**	80,703
Tax on profit or loss on ordinary activities:		**109,136**	80,703
Tax on profit or (loss) on ordinary activities:	5	**21,814**	16,502
Profit or (loss) for the financial year:		**87,322**	64,201

The notes form part of these financial statements

BROCKVILLE CONSULTANCY LIMITED

Statement of total recognised gains and losses
30th September 2012

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

BROCKVILLE CONSULTANCY LIMITED

Balance sheet
As at 30th September 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	7	**1,355**	1,288
Total fixed assets:		**1,355**	1,288
Current assets			
Debtors:	8	**22,995**	19,680
Cash at bank and in hand:		**98,992**	86,677
Total current assets:		**121,987**	106,357
Creditors: amounts falling due within one year	9	**36,135**	27,760
Net current assets (liabilities):		**85,852**	78,597
Total assets less current liabilities:		**87,207**	79,885
Total net assets (liabilities):		**87,207**	79,885

The notes form part of these financial statements

BROCKVILLE CONSULTANCY LIMITED

Balance sheet
As at 30th September 2012
continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	10	**2**	2
Profit and Loss account:	11	**87,205**	79,883
Total shareholders funds:		**87,207**	79,885

For the year ending 30 September 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 27 March 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: C.C. Stevenson
Status: Director

The notes form part of these financial statements

BROCKVILLE CONSULTANCY LIMITED

Notes to the Financial Statements
for the Period Ended 30th September 2012

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effetcive April 2008)

Turnover policy

The turnover shown in the profit and loss account represents revenue earned during the period, exclusive of VAT

Tangible fixed assets depreciation policy

Depreciation is provided, after taking account of any grants receivable, at the following annual rate in order to write off each asset over its estimated useful life :- Office Equipment at 15% on the reducing net book value

BROCKVILLE CONSULTANCY LIMITED

Notes to the Financial Statements
for the Period Ended 30th September 2012

2 . Operating profit or (loss)

Operating profit or (loss) before tax as stated after charging the following.

	2012	2011
	£	£
Depreciation - owned assets:	**240**	228

BROCKVILLE CONSULTANCY LIMITED

Notes to the Financial Statements
for the Period Ended 30th September 2012

3 . Directors' remuneration

	2012	2011
	£	£
Directors' remuneration:	**30,542**	30,542
Value of contributions to directors' pensions:	**13,423**	13,203
TOTAL:	**43,965**	43,745

BROCKVILLE CONSULTANCY LIMITED

Notes to the Financial Statements
for the Period Ended 30th September 2012

4. Employees

	2012	2011
	£	£
Average number of employees including directors during the period:	**1**	1

5. Taxation

The tax charge on the profit on ordinary activities for the period was as follows:

	2012	2011
	£	£
UK Corporation Tax:	**21,814**	16,502
Tax on profit or (loss) on ordinary activities:	**21,814**	16,502
Profit or (loss) on ordinary activities before taxation:	**109,136**	80,703
Profit or (loss) on ordinary activities before taxation multiplied by the rate(s) of Corporation Tax applicable:	**21,814**	16,502
Current tax charge or (credit):	**21,814**	16,502

BROCKVILLE CONSULTANCY LIMITED

Notes to the Financial Statements
for the Period Ended 30th September 2012

6. Dividends

	2012	2011
	£	£
Dividends paid on ordinary shares:	**80,000**	60,000
Total dividends paid:	**80,000**	60,000

BROCKVILLE CONSULTANCY LIMITED

Notes to the Financial Statements
for the Period Ended 30th September 2012

7. Tangible assets

	Land and buildings	Plant Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 01st October 2011:	-	-	-	1,708	-	1,708
Additions:	-	-	-	307	-	307
At 30th September 2012:	-	-	-	2,015	-	2,015
Depreciation						
At 01st October 2011:	-	-	-	420	-	420
Charge for year:	-	-	-	240	-	240
At 30th September 2012:	-	-	-	660	-	660
Net book value						
At 30th September 2012:	-	-	-	1,355	-	1,355
At 30th September 2011:	-	-	-	1,288	-	1,288

Notes to the Financial Statements for the Period Ended 30th September 2012

8. Debtors

	2012	2011
	£	£
Trade debtors:	**18,874**	16,742
Other debtors:	**4,064**	2,894
Prepayments and accrued income:	**57**	44
Total:	**22,995**	19,680

BROCKVILLE CONSULTANCY LIMITED

Notes to the Financial Statements
for the Period Ended 30th September 2012

9. Creditors: amounts falling due within one year

	2012	2011
	£	£
Taxation and social security:	**30,526**	23,313
Accruals and deferred income:	**1,091**	991
Other creditors:	**4,518**	3,456
Total:	**36,135**	27,760

BROCKVILLE CONSULTANCY LIMITED

Notes to the Financial Statements
for the Period Ended 30th September 2012

10. Called up share capital

Allotted, called up and paid

Previous period			**2011**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	**2**
Total share capital:			**2**

Current period			**2012**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	**2**
Total share capital:			**2**

Notes to the Financial Statements for the Period Ended 30th September 2012

11. Profit and loss account

	2012	2011
	£	£
Opening balance:	**79,883**	75,682
Profit or (loss) for the period:	**87,322**	64,201
Equity dividends paid:	**80,000**	60,000
Retained profit:	**87,205**	79,883

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.