Registered Number SC337486

Brooke Fishing Limited

Abbreviated Accounts

31 March 2011

Company Information

Registered Office:
28 Broad Street
Peterhead
Aberdeenshire
AB42 1BY

Reporting Accountants:
Bain Henry Reid

28 Broad Street
Peterhead
Aberdeenshire
AB42 1BY

Brooke Fishing Limited **Registered Number SC337486**

Balance Sheet as at 31 March 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		280		421
			280		421
Current assets					
Cash at bank and in hand		38,574		36,911	
Total current assets		38,574		36,911	
Creditors: amounts falling due within one year		(24,186)		(19,924)	
Net current assets (liabilities)			14,388		16,987
Total assets less current liabilities			14,668		17,408
Total net assets (liabilities)			14,668		17,408
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			14,666		17,406
Shareholders funds			14,668		17,408

a. For the year ending 31 March 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 29 November 2011

And signed on their behalf by:
S R Tait, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 March 2011

1 **Accounting policies**

Accounting convention

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

Turnover

Turnover represents net invoiced sales of services and amounts receivable under service contracts, excluding value added tax.

Deferred tax

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws. Deferred tax is not provided on timing differences arising from the revaluation of fixed assets where there is no commitment to sell the asset. Deferred tax assets and liabilities are not discounted.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Computer equipment	20% straight line

2 **Tangible fixed assets**

	Total
Cost	**£**
At 01 April 2010	699
At 31 March 2011	699
Depreciation	
At 01 April 2010	278
Charge for year	141
At 31 March 2011	419
Net Book Value	
At 31 March 2011	280
At 31 March 2010	421

3 **Share capital**

	2011	2010

	£	£
Allotted, called up and fully paid:		
2 Ordinary shares shares of £1 each	2	2