Registered Number SC348774

BROOKS LITCHFIELD LIMITED

Abbreviated Accounts

31 January 2012

BROOKS LITCHFIELD LIMITED **Registered Number SC348774**

Balance Sheet as at 31 January 2012

	Notes	2012		2011	
		£	£	£	£
Called up share capital not paid			4		4
Fixed assets					
Tangible	2		386		1,159
Total fixed assets			386		1,159
Current assets					
Debtors		1,655		85	
Cash at bank and in hand		4,444		11,171	
Total current assets		6,099		11,256	
Creditors: amounts falling due within one year	3	(50,607)		(18,373)	
Net current assets			(44,508)		(7,117)
Total assets less current liabilities			(44,118)		(5,954)
Total net Assets (liabilities)			(44,118)		(5,954)
Capital and reserves					
Called up share capital	4		10		10
Profit and loss account			(44,128)		(5,964)
Shareholders funds			(44,118)		(5,954)

a. For the year ending 31 January 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
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 responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
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 23 October 2012

And signed on their behalf by:
Simon Short, 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 January 2012

1 **Accounting policies**

1.1 Accounting ConventionThe financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). 1.2 Compliance with accounting standards The financial statements are prepared in accordance with applicable United Kingdom Standards (United Kingdom Generally Accepted Accounting Practice) which have been applied consistently (except as otherwise stated). 1.3 Deferred TaxationDeferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and acccounting purposes.The deferred tax balance has not been discounted.

Turnover

1.4 TurnoverTurnover represents amounts receivable for goods and services net of VAT and trade discounts.

Depreciation

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

Computer Equipment	33.33% Straight Line

2 **Tangible fixed assets**

Cost	£
At 31 January 2011	2,318
additions	
disposals	
revaluations	
transfers	
At 31 January 2012	2,318
Depreciation	
At 31 January 2011	1,159
Charge for year	773
on disposals	
At 31 January 2012	1,932
Net Book Value	
At 31 January 2011	1,159
At 31 January 2012	386

3 **Creditors: amounts falling due within one year**

	2012	2011
	£	£
Trade creditors	1,476	
Other creditors	49,131	18,373
	50,607	18,373

4 **Share capital**

	2012	2011
	£	£
Authorised share capital:		
996 Ordinary of £1.00 each	996	996
4 A Ordinary of £1.00 each	4	4
Allotted, called up and fully paid:		
6 Ordinary of £1.00 each	6	6
4 A Ordinary of £1.00 each	4	4

5 **Transactions with directors**

The company paid £4,250 to Simon Short, a director, for office accommodation expenses (2011-£2,125).This was an arms length transaction on normal commercial terms.The amount owed to Mr Short at the year end was £42,922 (2011-£11,414).