

**REGISTERED NUMBER: 00042088 (England and Wales)**

**Abbreviated Unaudited Accounts**  
**for the Year Ended 30 September 2013**  
**for**  
**Holbrook & Son Limited**

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for the Year Ended 30 September 2013**

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**Holbrook & Son Limited**

**Company Information  
for the Year Ended 30 September 2013**

**DIRECTORS:**

D V Matthews  
J M Matthews  
Q R Matthews

**REGISTERED OFFICE:**

Norway Road  
Hilsea  
Portsmouth  
Hampshire  
PO3 5HX

**REGISTERED NUMBER:**

00042088 (England and Wales)

**ACCOUNTANTS:**

Geoffrey N Barnes  
Chartered Accountants  
12 Fratton Road  
Portsmouth  
Hampshire  
PO1 5BX

**Abbreviated Balance Sheet**  
**30 September 2013**

	Notes	2013 £	2012 £
<b>FIXED ASSETS</b>			
Tangible assets	2	630,573	762,694
Investments	3	<u>2,213</u>	<u>2,213</u>
		<u>632,786</u>	<u>764,907</u>
<b>CURRENT ASSETS</b>			
Debtors		219,046	256,462
Cash at bank		<u>1,998,635</u>	<u>1,910,014</u>
		<u>2,217,681</u>	<u>2,166,476</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>(99,803)</u>	<u>(145,347)</u>
<b>NET CURRENT ASSETS</b>		<u>2,117,878</u>	<u>2,021,129</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		2,750,664	2,786,036
<b>PROVISIONS FOR LIABILITIES</b>		<u>(83,311)</u>	<u>(90,452)</u>
<b>NET ASSETS</b>		<u>2,667,353</u>	<u>2,695,584</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	8,590	8,590
Profit and loss account		<u>2,658,763</u>	<u>2,686,994</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>2,667,353</u>	<u>2,695,584</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

**Holbrook & Son Limited (Registered number: 00042088)**

**Abbreviated Balance Sheet - continued**  
**30 September 2013**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 18 March 2014 and were signed on its behalf by:

D V Matthews - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts  
for the Year Ended 30 September 2013**

**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).

**Preparation of consolidated financial statements**

The financial statements contain information about Holbrook & Son Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

**Exemption from preparing a cash flow statement**

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Long leasehold	- in accordance with the property lease
Plant and machinery	- 10% on cost
Motor vehicles	- 25% on cost

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Notes to the Abbreviated Accounts - continued  
for the Year Ended 30 September 2013

2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 October 2012	2,753,844
Additions	32,070
Disposals	(314,200)
At 30 September 2013	<u>2,471,714</u>
<b>DEPRECIATION</b>	
At 1 October 2012	1,991,150
Charge for year	151,190
Eliminated on disposal	(301,199)
At 30 September 2013	<u>1,841,141</u>
<b>NET BOOK VALUE</b>	
At 30 September 2013	<u>630,573</u>
At 30 September 2012	<u>762,694</u>

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
<b>COST</b>	
At 1 October 2012 and 30 September 2013	<u>2,213</u>
<b>NET BOOK VALUE</b>	
At 30 September 2013	<u>2,213</u>
At 30 September 2012	<u>2,213</u>

**Notes to the Abbreviated Accounts - continued  
for the Year Ended 30 September 2013**

**3. FIXED ASSET INVESTMENTS - continued**

The company's investments at the balance sheet date in the share capital of companies include the following:

**Holbrooks Printers Limited**

Nature of business: Printers

	% holding	2013 £	2012 £
Class of shares:			
Ordinary	100.00		
Aggregate capital and reserves		97,779	97,781
Profit for the year		<u>14,998</u>	<u>108,484</u>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
8,000	Ordinary	20p	1,600	1,600
34,950	"A" Ordinary	20p	<u>6,990</u>	<u>6,990</u>
			<u>8,590</u>	<u>8,590</u>



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