

Abbreviated Unaudited Accounts
for the Year Ended 31 March 2014
for
Harry Brook & Son(Huddersfield)Limited

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for the year ended 31 March 2014**

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Harry Brook & Son(Huddersfield)Limited

**Company Information
for the year ended 31 March 2014**

DIRECTOR: C I Brook

SECRETARY: Mrs R Brook

REGISTERED OFFICE: Prince Royd House
100 Halifax Road
Birchencliffe
Huddersfield
West Yorkshire
HD3 3BS

REGISTERED NUMBER: 00699943 (England and Wales)

ACCOUNTANTS: Balance Accountants
Victoria Court
91 Huddersfield Road
Holmfirth
West Yorkshire
HD9 3JA

Harry Brook & Son(Huddersfield)Limited (Registered number: 00699943)

Abbreviated Balance Sheet

31 March 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		72,625		26,934
CURRENT ASSETS					
Stocks		2,000		2,000	
Debtors		217,243		193,530	
Cash at bank		285,896		271,535	
		<u>505,139</u>		<u>467,065</u>	
CREDITORS					
Amounts falling due within one year		<u>121,681</u>		<u>93,872</u>	
NET CURRENT ASSETS			<u>383,458</u>		<u>373,193</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			456,083		400,127
PROVISIONS FOR LIABILITIES			<u>6,422</u>		<u>4,648</u>
NET ASSETS			<u><u>449,661</u></u>		<u><u>395,479</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		3,500		3,500
Profit and loss account			<u>446,161</u>		<u>391,979</u>
SHAREHOLDERS' FUNDS			<u><u>449,661</u></u>		<u><u>395,479</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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.

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 director on 16 July 2014 and were signed by:

C I Brook - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the year ended 31 March 2014**

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).

Tangible fixed assets

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

Freehold property	- not provided
Plant & Equipment	- 15% on reducing balance
Computer Equipment	- 33% on reducing balance
Motor vehicles	- 25% on reducing balance
Office Equipment	- 25% on reducing balance

Deferred tax

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Turnover

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

Stock

Stock is valued at the lower of cost and net realisable value.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2013	69,969
Additions	54,237
Disposals	(3,692)
At 31 March 2014	<u>120,514</u>
DEPRECIATION	
At 1 April 2013	43,035
Charge for year	8,274
Eliminated on disposal	(3,420)
At 31 March 2014	<u>47,889</u>
NET BOOK VALUE	
At 31 March 2014	<u>72,625</u>
At 31 March 2013	<u>26,934</u>

Notes to the Abbreviated Accounts - continued
for the year ended 31 March 2014

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
3,500	Ordinary	£1	<u>3,500</u>	<u>3,500</u>

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 March 2014 and 31 March 2013:

	2014 £	2013 £
C I Brook		
Balance outstanding at start of year	39,553	47,979
Amounts advanced	31,532	39,574
Amounts repaid	(39,553)	(48,000)
Balance outstanding at end of year	<u>31,532</u>	<u>39,553</u>

The directors operate current accounts and advances and credits disclosed above represent aggregates for the period.

Interest has been charged on the overdrawn loan account at a rate of 4.00%.

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.