

Registered Number 03637314

BROOKSIDE DEVELOPMENTS (LOUGHBOROUGH) LIMITED

Abbreviated Accounts

30 September 2016

BROOKSIDE DEVELOPMENTS (LOUGHBOROUGH) LIMITED

Abbreviated Balance Sheet as at 30 September 2016

Registered Number 03637314

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Current assets			
Stocks		128,946	104,295
Debtors		2,141	973
		<u>131,087</u>	<u>105,268</u>
Creditors: amounts falling due within one year		<u>(135,247)</u>	<u>(106,587)</u>
Net current assets (liabilities)		<u>(4,160)</u>	<u>(1,319)</u>
Total assets less current liabilities		<u>(4,160)</u>	<u>(1,319)</u>
Total net assets (liabilities)		<u>(4,160)</u>	<u>(1,319)</u>
Capital and reserves			
Called up share capital	2	100	100
Profit and loss account		(4,260)	(1,419)
Shareholders' funds		<u>(4,160)</u>	<u>(1,319)</u>

- For the year ending 30 September 2016 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.

Approved by the Board on 25 April 2017

And signed on their behalf by:

N L Powdrill, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

The company has adopted the following accounting policies within these accounts which have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015)

Turnover policy

Turnover represents the invoiced value of houses sold by completion of contract excluding value added tax.

Other accounting policies

Stocks & work in progress.

Stocks and work in progress are stated at the lower of cost and net realisable value. Cost includes all amounts incurred in acquiring the land or property, and associated development costs.

Going concern.

These accounts have been prepared on a going concern basis. The company relies on the continued support of its bank and the directors for financing the working capital requirements of the company. The directors expect the company's bank overdraft facilities to continue for the foreseeable future.

2 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

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