

**Abbreviated Unaudited Accounts for the Year Ended 31 July 2016**

**for**

**Starbrook Limited**

**Contents of the Abbreviated Accounts**  
**for the Year Ended 31 July 2016**

	<b>Page</b>
<b>Company Information</b>	1
<b>Abbreviated Balance Sheet</b>	2
<b>Notes to the Abbreviated Accounts</b>	4
<b>Report of the Accountants</b>	5

**Starbrook Limited**

**Company Information**  
**for the Year Ended 31 July 2016**

**DIRECTORS:**

F O'Regan  
A Scroope

**SECRETARY:**

F O'Regan

**REGISTERED OFFICE:**

26 Bell Street  
Sawbridgeworth  
Hertfordshire  
CM21 9AN

**REGISTERED NUMBER:**

04023912 (England and Wales)

**ACCOUNTANTS:**

Lawrence & Company  
26 Bell Street  
Sawbridgeworth  
Hertfordshire  
CM21 9AN

**Abbreviated Balance Sheet**  
**31 July 2016**

	Notes	31.7.16 £	£	31.7.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		913,937		920,188
<b>CURRENT ASSETS</b>					
Stocks		11,849		10,443	
Prepayments and accrued income		1,548		17,381	
Cash at bank and in hand		9,316		12,509	
		<u>22,713</u>		<u>40,333</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>210,321</u>		<u>385,865</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(187,608)</u>		<u>(345,532)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			726,329		574,656
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>140,188</u>		<u>35,381</u>
<b>NET ASSETS</b>			<u>586,141</u>		<u>539,275</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Purchase of own shares			(319,514)		(319,514)
Profit and loss account			<u>905,555</u>		<u>858,689</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>586,141</u>		<u>539,275</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2016 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.
- (b)

**Starbrook Limited (Registered number: 04023912)**

**Abbreviated Balance Sheet - continued**

**31 July 2016**

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 25 April 2017 and were signed on its behalf by:

F O'Regan - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts  
for the Year Ended 31 July 2016**

**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 January 2015).

**Turnover**

Turnover represents net invoiced sales of goods, 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.

Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

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

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 August 2015 and 31 July 2016	988,341
<b>DEPRECIATION</b>	
At 1 August 2015	68,153
Charge for year	6,251
At 31 July 2016	74,404
<b>NET BOOK VALUE</b>	
At 31 July 2016	913,937
At 31 July 2015	920,188

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	31.7.16 £ <u>100</u>	31.7.15 £ <u>100</u>
100	Ordinary			

**Starbrook Limited**

**Report of the Accountants to the Directors of  
Starbrook Limited**

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.**

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 July 2016 set out on pages three to eight and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Lawrence & Company  
26 Bell Street  
Sawbridgeworth  
Hertfordshire  
CM21 9AN

25 April 2017

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.