

Abbreviated Unaudited Accounts for the Year Ended 31 July 2014

for

Starbrook Limited

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for the Year Ended 31 July 2014

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Starbrook Limited

Company Information
for the Year Ended 31 July 2014

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
Chartered Certified Accountants
26 Bell Street
Sawbridgeworth
Hertfordshire
CM21 9AN

Abbreviated Balance Sheet
31 July 2014

	Notes	31.7.14 £	£	31.7.13 £	£
FIXED ASSETS					
Tangible assets	2		896,521		954,211
CURRENT ASSETS					
Stocks		14,182		10,383	
Prepayments and accrued income		17,214		15,488	
Cash at bank and in hand		<u>13,802</u>		<u>7,488</u>	
		45,198		33,359	
CREDITORS					
Amounts falling due within one year		<u>354,138</u>		<u>271,460</u>	
NET CURRENT LIABILITIES			<u>(308,940)</u>		<u>(238,101)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			587,581		716,110
CREDITORS					
Amounts falling due after more than one year			<u>98,489</u>		<u>139,814</u>
NET ASSETS			<u>489,092</u>		<u>576,296</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Other reserves			(319,514)		(175,000)
Profit and loss account			<u>808,506</u>		<u>751,196</u>
SHAREHOLDERS' FUNDS			<u>489,092</u>		<u>576,296</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2014 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 2014

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 28 April 2015 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 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).

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 £
COST	
At 1 August 2013	1,013,208
Additions	48,019
Disposals	(97,168)
At 31 July 2014	<u>964,059</u>
DEPRECIATION	
At 1 August 2013	58,997
Charge for year	8,541
At 31 July 2014	<u>67,538</u>
NET BOOK VALUE	
At 31 July 2014	<u>896,521</u>
At 31 July 2013	<u>954,211</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.14 £	31.7.13 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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 2014 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
Chartered Certified Accountants
26 Bell Street
Sawbridgeworth
Hertfordshire
CM21 9AN

28 April 2015

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.