

Registered number
07545353

Brookmarsh Ltd
Abbreviated Accounts
31 March 2015

Brookmarsh Ltd**Registered number:** 07545353**Abbreviated Balance Sheet
as at 31 March 2015**

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	227,700	227,700
Current assets			
Debtors		2,976	4,239
Cash at bank and in hand		2,274	2,058
		<u>5,250</u>	<u>6,297</u>
Creditors: amounts falling due within one year		<u>(3,757)</u>	<u>(6,018)</u>
Net current assets		1,493	279
Total assets less current liabilities		<u>229,193</u>	<u>227,979</u>
Creditors: amounts falling due after more than one year		(991)	(256)
Net assets		<u>228,202</u>	<u>227,723</u>
Capital and reserves			
Called up share capital	3	227,700	227,700
Profit and loss account		502	23
Shareholders' funds		<u>228,202</u>	<u>227,723</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mrs Zoe Brooks

Director

Approved by the board on 4 August 2015

Brookmarsh Ltd
Notes to the Abbreviated Accounts
for the year ended 31 March 2015

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	33.33% straight line
Motor vehicles	25% straight line

Stocks

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

2 Tangible fixed assets

£

Cost

At 1 April 2014	228,099
At 31 March 2015	<u>228,099</u>

Depreciation

At 1 April 2014	399
At 31 March 2015	<u>399</u>

Net book value

At 31 March 2015	<u>227,700</u>
At 31 March 2014	<u>227,700</u>

3 Share capital

	Nominal value	2015 Number	2015 £	2014 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	227,700	<u>227,700</u>	<u>227,700</u>

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