

**Company Registration No. 07008590 (England and Wales)**

**THE BROOKE STUDIO LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2013**

**THE BROOKE STUDIO LIMITED**

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# THE BROOKE STUDIO LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2013

	Notes	2013 £	£	2012 £	£
<b>Fixed assets</b>					
Tangible assets	2		51,619		58,239
<b>Current assets</b>					
Stocks		573		414	
Debtors		624		633	
Cash at bank and in hand		2,519		1,206	
		<u>3,716</u>		<u>2,253</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(3,850)</u>		<u>(8,887)</u>	
<b>Net current liabilities</b>			<u>(134)</u>		<u>(6,634)</u>
<b>Total assets less current liabilities</b>			51,485		51,605
<b>Creditors: amounts falling due after more than one year</b>			<u>(76,600)</u>		<u>(77,944)</u>
			<u>(25,115)</u>		<u>(26,339)</u>
<b>Capital and reserves</b>					
Called up share capital	3		2		2
Profit and loss account			<u>(25,117)</u>		<u>(26,341)</u>
<b>Shareholders' funds</b>			<u>(25,115)</u>		<u>(26,339)</u>

# **THE BROOKE STUDIO LIMITED**

## **ABBREVIATED BALANCE SHEET (CONTINUED)**

### **AS AT 30 SEPTEMBER 2013**

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For the financial year ended 30 September 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 4 June 2014

Mrs Marion Robinson

**Director**

**Company Registration No. 07008590**

# THE BROOKE STUDIO LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2013

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The company meets its day to day working capital requirements through loans from the directors which are repayable, in the majority, after one year. Miss L Robinson's directors loan is now being repaid gradually but Mrs M Robinson will retain her money in the company. As a result they have adopted the going concern basis of accounting.

#### 1.2 Turnover

Turnover represents amounts receivable for cafe sales and serviced rentals.

#### 1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Building alterations	2% straight line basis
Fixtures, fittings & equipment	25% straight line basis

#### 1.4 Stock

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

#### 1.5 Deferred taxation

Deferred taxation is provided at appropriate rates on all timing differences using the liability method only to the extent that, in the opinion of the directors, there is a reasonable probability that a liability or asset will crystallise in the foreseeable future.

### 2 Fixed assets

	<b>Tangible assets</b>
	<b>£</b>
<b>Cost</b>	
At 1 October 2012 & at 30 September 2013	75,450
<b>Depreciation</b>	
At 1 October 2012	17,211
Charge for the year	6,620
At 30 September 2013	23,831
<b>Net book value</b>	
At 30 September 2013	51,619
At 30 September 2012	58,239

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# THE BROOKE STUDIO LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

### FOR THE YEAR ENDED 30 SEPTEMBER 2013

3	Share capital	2013	2012
		£	£
	<b>Allotted, called up and fully paid</b>		
	2 Ordinary shares of £1 each	2	2

