

Registered Number 06184920

Brookpark Developments Limited

Abbreviated Accounts

31 March 2012

Brookpark Developments Limited

Registered Number 06184920

Company Information

Registered Office:

Sunnyside Studio
Thames Valley
Langdon Hills
Basildon
Essex
SS16 5LN

Reporting Accountants:

Munday Long & Co Limited
Chartered Certified Accountants
Alton House
66/68 High Street
Northwood
Middlesex
HA6 1BL

Brookpark Developments Limited

Registered Number 06184920

Balance Sheet as at 31 March 2012

	Notes	2012 £	£	2011 £	£
Current assets					
Stocks		63,984		61,484	
Debtors		86		1,982	
Cash at bank and in hand		394		191	
Total current assets		<u>64,464</u>		<u>63,657</u>	
Creditors: amounts falling due within one year		(70,461)		(68,480)	
Net current assets (liabilities)			(5,997)		(4,823)
Total assets less current liabilities			<u>(5,997)</u>		<u>(4,823)</u>
Total net assets (liabilities)			<u>(5,997)</u>		<u>(4,823)</u>
Capital and reserves					
Called up share capital	2		4		4
Profit and loss account			(6,001)		(4,827)
Shareholders funds			<u>(5,997)</u>		<u>(4,823)</u>

-
- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 18 December 2012

And signed on their behalf by:

D Bradbury, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 March 2012

1 Accounting policies**Basis of preparing the financial statements**

Included in creditors is £40,606 due from parties who have agreed not to withdraw funds from the company that would cause cash flow difficulties. In these circumstances the financial statements have been prepared on a going concern basis

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).

Stocks

Work in progress is valued at the lower of cost and net realisable value. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

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

2 Share capital

	2012	2011
	£	£
Allotted, called up and fully paid:		
4 Ordinary shares of £1 each	4	4