

**BROOKS CARLING LIMITED
ABRIDGED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2024**

Brooks Carling Accountants Ltd
Reporting accountants
1st Floor, Highview House Tattenham Crescent
Epsom
Surrey
KT18 5QJ

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Brooks Carling Limited
Abridged Balance Sheet
As At 30 June 2024

Registered number: 09840882

	Notes	2024		2023	
		£	£	£	£
CURRENT ASSETS					
Debtors		1		1	
Investments		43,925		76,425	
		<u>43,926</u>		<u>76,426</u>	
Creditors: Amounts Falling Due Within One Year		<u>(41,489)</u>		<u>(74,097)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>2,437</u>		<u>2,329</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>2,437</u>		<u>2,329</u>
NET ASSETS			<u>2,437</u>		<u>2,329</u>
CAPITAL AND RESERVES					
Called up share capital	4		2,001		2,001
Profit and Loss Account			436		328
SHAREHOLDERS' FUNDS			<u>2,437</u>		<u>2,329</u>

For the year ending 30 June 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

All of the company's members have consented to the preparation of an Abridged Profit and Loss Account and an Abridged Balance Sheet for the year end 30 June 2024 in accordance with section 444(2A) of the Companies Act 2006.

On behalf of the board

S N Patel
Director
31 March 2025

D J Earwicker
Director

The notes on page 2 form part of these financial statements.

Brooks Carling Limited
Notes to the Abridged Financial Statements
For The Year Ended 30 June 2024

1. General Information

Brooks Carling Limited is a private company, limited by shares, incorporated in England & Wales, registered number 09840882 . The registered office is Highview House, 1st Floor, Tattenham Crescent, Epsom, Surrey, KT18 5QJ.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

3. Average Number of Employees

Average number of employees, including directors, during the year was: 3 (2023: 3)

4. Share Capital

	2024	2023
	£	£
Allotted, Called up and fully paid	2,001	2,001

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.