

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2015

FOR

BRUNEL ENGRAVING COMPANY LIMITED

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FOR THE YEAR ENDED 31 MARCH 2015**

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BRUNEL ENGRAVING COMPANY LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2015**

DIRECTORS:

M L Wright
Mrs D J Wright
T J Pycock
P M Wright

SECRETARY:

Mrs D J Wright

REGISTERED OFFICE:

Britannia Way
Clevedon
Bristol
BS21 6QH

REGISTERED NUMBER:

02604297

ACCOUNTANTS:

Spring & Co Tax Limited
92 Nore Road
Portishead
Bristol
Avon
BS20 8DX

BRUNEL ENGRAVING COMPANY LIMITED (REGISTERED NUMBER: 02604297)

**ABBREVIATED BALANCE SHEET
31 MARCH 2015**

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Intangible assets	2	-	-	-	-
Tangible assets	3	145,189		151,553	
Investments	4	-		-	
		<u>145,189</u>		<u>151,553</u>	
CURRENT ASSETS					
Stocks		49,088		59,773	
Debtors		106,796		92,358	
Cash at bank and in hand		<u>244,726</u>		<u>90,550</u>	
		400,610		242,681	
CREDITORS					
Amounts falling due within one year		<u>200,385</u>		<u>178,748</u>	
NET CURRENT ASSETS			<u>200,225</u>		<u>63,933</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			345,414		215,486
CREDITORS					
Amounts falling due after more than one year			<u>32,192</u>		<u>43,308</u>
NET ASSETS			<u>313,222</u>		<u>172,178</u>
CAPITAL AND RESERVES					
Called up share capital	5	1,004		1,004	
Profit and loss account		<u>312,218</u>		<u>171,174</u>	
SHAREHOLDERS' FUNDS		<u>313,222</u>		<u>172,178</u>	

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 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)

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2015

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 1 May 2015 and were signed on its behalf by:

M L Wright - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015**

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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of the business, is being amortised evenly over its estimated useful life at 6.667%

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - at variable rates 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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2014	
and 31 March 2015	<u>150,000</u>
AMORTISATION	
At 1 April 2014	
and 31 March 2015	<u>150,000</u>
NET BOOK VALUE	
At 31 March 2015	<u>-</u>
At 31 March 2014	<u>-</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2015

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2014	252,010
Additions	26,451
At 31 March 2015	<u>278,461</u>
DEPRECIATION	
At 1 April 2014	100,457
Charge for year	32,815
At 31 March 2015	<u>133,272</u>
NET BOOK VALUE	
At 31 March 2015	<u>145,189</u>
At 31 March 2014	<u>151,553</u>

4. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 April 2014 and 31 March 2015	<u>150,000</u>
PROVISIONS	
At 1 April 2014 and 31 March 2015	<u>150,000</u>
NET BOOK VALUE	
At 31 March 2015	<u>-</u>
At 31 March 2014	<u>-</u>

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal value:	2015	2014
Number:	Class:		£	£
1,002	Ordinary	£1	1,000	1,000
2	A Ordinary	£1	2	2
1	B Ordinary	£1	<u>1</u>	<u>1</u>
			<u>1,003</u>	<u>1,003</u>
Allotted and issued:				
Number:	Class:	Nominal value:	2015	2014
			£	£
1	Share capital 4	£1	<u>1</u>	<u>1</u>

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.