

**BRINDLEY MILLEN LIMITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 DECEMBER 2013**

Brindley Millen Limited  
167 Turners Hill  
Cheshunt  
Hertfordshire  
EN8 9BH

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FOR THE YEAR ENDED 31 DECEMBER 2013**

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**BRINDLEY MILLEN LIMITED**

**COMPANY INFORMATION**

**FOR THE YEAR ENDED 31 DECEMBER 2013**

**DIRECTORS:**

M W Brindley  
G K Jacob

**SECRETARY:**

Mrs P Johnson

**REGISTERED OFFICE:**

167 Turners Hill  
Cheshunt  
Hertfordshire  
EN8 9BH

**REGISTERED NUMBER:**

02982152 (England and Wales)

**ACCOUNTANTS:**

Brindley Millen Limited  
167 Turners Hill  
Cheshunt  
Hertfordshire  
EN8 9BH

**BANKERS:**

Barclays Bank plc  
78 Turners Hill  
Cheshunt  
Hertfordshire  
EN8 9BW

**BRINDLEY MILLEN LIMITED (REGISTERED NUMBER: 02982152)****ABBREVIATED BALANCE SHEET****31 DECEMBER 2013**

	Notes	31.12.13 £	£	31.12.12 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		492,506		569,006
Tangible assets	3		54,526		18,096
Investments	4		100		100
			<u>547,132</u>		<u>587,202</u>
<b>CURRENT ASSETS</b>					
Stocks		18,850		19,150	
Debtors		274,904		283,732	
Cash at bank		8		50,009	
		<u>293,762</u>		<u>352,891</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	5	<u>513,088</u>		<u>586,368</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(219,326)</u>		<u>(233,477)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			327,806		353,725
<b>CREDITORS</b>					
Amounts falling due after more than one year	5		<u>2,456</u>		<u>6,750</u>
<b>NET ASSETS</b>			<u>325,350</u>		<u>346,975</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	6		100		100
Profit and loss account			<u>325,250</u>		<u>346,875</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>325,350</u>		<u>346,975</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2013 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)

The notes form part of these abbreviated accounts

**BRINDLEY MILLEN LIMITED (REGISTERED NUMBER: 02982152)**

**ABBREVIATED BALANCE SHEET - continued**  
**31 DECEMBER 2013**

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 24 September 2014 and were signed on its behalf by:

M W Brindley - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2013

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 of £ 349,506, being the amount paid in connection with the acquisition of businesses in 1999 when the company commenced trading has not been amortised as, in the opinion of the director, there has been no diminution in its value during the year. Goodwill acquired after 1999 is amortised over its useful economic life.

**Tangible fixed assets**

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

**Stocks**

Work in progress is valued at the firm's full charge out rate.

**Deferred tax**

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

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**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 £
<b>COST</b>	
At 1 January 2013	
and 31 December 2013	1,099,113
<b>AMORTISATION</b>	
At 1 January 2013	530,107
Amortisation for year	76,500
At 31 December 2013	606,607
<b>NET BOOK VALUE</b>	
At 31 December 2013	492,506
At 31 December 2012	569,006

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2013

## 3. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 January 2013	75,485
Additions	44,544
At 31 December 2013	<u>120,029</u>
<b>DEPRECIATION</b>	
At 1 January 2013	57,389
Charge for year	8,114
At 31 December 2013	<u>65,503</u>
<b>NET BOOK VALUE</b>	
At 31 December 2013	<u>54,526</u>
At 31 December 2012	<u>18,096</u>

## 4. FIXED ASSET INVESTMENTS

	Investments other than loans £
<b>COST</b>	
At 1 January 2013 and 31 December 2013	<u>100</u>
<b>NET BOOK VALUE</b>	
At 31 December 2013	<u>100</u>
At 31 December 2012	<u>100</u>

The company's investments at the balance sheet date in the share capital of companies include the following:

**Brindley Wilson Limited**

Nature of business: Provision of accountancy services

	% holding
Class of shares:	
Ordinary	100.00

## 5. CREDITORS

Creditors include an amount of £ 20,676 (31.12.12 - £ 36,249 ) for which security has been given.

## 6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.13 £	31.12.12 £
100	Ordinary	£1	<u>100</u>	<u>100</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.