

**BRINDLEY MILLEN LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2014**

Brindley Millen Limited  
167 Turners Hill  
Cheshunt  
Hertfordshire  
EN8 9BH

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for the Year Ended 31 DECEMBER 2014**

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**BRINDLEY MILLEN LIMITED**

**COMPANY INFORMATION**  
**for the Year Ended 31 DECEMBER 2014**

**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 2014**

	Notes	31.12.14 £	£	31.12.13 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		496,506		492,506
Tangible assets	3		53,168		54,526
Investments	4		<u>100</u>		<u>100</u>
			549,774		547,132
<b>CURRENT ASSETS</b>					
Stocks		17,750		18,850	
Debtors		215,747		274,904	
Cash at bank		<u>36,115</u>		<u>8</u>	
		269,612		293,762	
<b>CREDITORS</b>					
Amounts falling due within one year	5	<u>461,178</u>		<u>513,088</u>	
<b>NET CURRENT LIABILITIES</b>			(191,566)		(219,326)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			358,208		327,806
<b>CREDITORS</b>					
Amounts falling due after more than one year	5		-		2,456
<b>NET ASSETS</b>			<u>358,208</u>		<u>325,350</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	6		100		100
Profit and loss account			<u>358,108</u>		<u>325,250</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>358,208</u>		<u>325,350</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2014 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 DECEMBER 2014**

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 30 September 2015 and were signed on its behalf by:

M W Brindley - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**for the Year Ended 31 DECEMBER 2014**

**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.

**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 2014	1,099,113
Additions	96,000
At 31 December 2014	<u>1,195,113</u>
<b>AMORTISATION</b>	
At 1 January 2014	606,607
Amortisation for year	92,000
At 31 December 2014	<u>698,607</u>
<b>NET BOOK VALUE</b>	
At 31 December 2014	<u>496,506</u>
At 31 December 2013	<u>492,506</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
for the Year Ended 31 DECEMBER 2014

## 3. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 January 2014	120,029
Additions	7,170
At 31 December 2014	<u>127,199</u>
<b>DEPRECIATION</b>	
At 1 January 2014	65,503
Charge for year	8,528
At 31 December 2014	<u>74,031</u>
<b>NET BOOK VALUE</b>	
At 31 December 2014	<u>53,168</u>
At 31 December 2013	<u>54,526</u>

## 4. FIXED ASSET INVESTMENTS

	Investments other than loans £
<b>COST</b>	
At 1 January 2014 and 31 December 2014	<u>100</u>
<b>NET BOOK VALUE</b>	
At 31 December 2014	<u>100</u>
At 31 December 2013	<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 £ 2,456 (31.12.13 - £ 20,676 ) for which security has been given.

## 6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.14 £	31.12.13 £
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.