

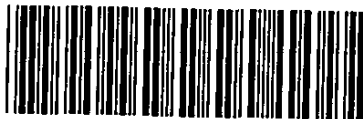
**Registration number 03080422**

**Brunco Limited**

**Abbreviated accounts**

**for the year ended 31 July 2013**

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## **Brunco Limited**

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**Brunco Limited**

**Report to the Board of Directors on the preparation  
of unaudited financial statements of Brunco Limited  
for the year ended 31 July 2013**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Brunco Limited for the year ended 31 July 2013 which comprise of the Balance Sheet and the related notes from the Company's accounting records and from information and explanations you have given to us

As a practising member of The Chartered Institute of Management Accountants , we are subject to its ethical and other professional requirements which are detailed at [www.cimaglobal.com](http://www.cimaglobal.com)

This report is made to the company's board of directors in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of Brunco Limited and state those matters that we have agreed to state to the company's board of directors, as a body, in this report, in accordance with the requirements of The Chartered Institute of Management Accountants as detailed at . To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's board of directors, as a body, for our work or for this report

It is your duty to ensure that the company has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Brunco Limited. You consider that Brunco Limited is exempt from the statutory audit requirement for the year

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements

**Chris Grant & Co Ltd  
Chartered Management Accountants  
87 Huddersfield Road  
Mirfield  
West Yorkshire  
WF14 8AT**

**29 October 2013**

**Brunco Limited**

**Abbreviated balance sheet  
as at 31 July 2013**

		2013		2012	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		1,289		72
<b>Current assets</b>					
Debtors		3,428		12,455	
Cash at bank and in hand		7,890		9,198	
		<u>11,318</u>		<u>21,653</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(16,998)</u>		<u>(22,140)</u>	
<b>Net current liabilities</b>			<u>(5,680)</u>		<u>(487)</u>
<b>Total assets less current liabilities</b>			<u>(4,391)</u>		<u>(415)</u>
<b>Deficiency of assets</b>			<u>(4,391)</u>		<u>(415)</u>
<b>Capital and reserves</b>					
Called up share capital	3		4		4
Profit and loss account			<u>(4,395)</u>		<u>(419)</u>
<b>Shareholders' funds</b>			<u>(4,391)</u>		<u>(415)</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

**The notes on pages 4 to 5 form an integral part of these financial statements.**

**Brunco Limited**

**Abbreviated balance sheet (continued)**

**Directors' statements required by Sections 475(2) and (3)  
for the year ended 31 July 2013**

In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 July 2013 , and
- (c) that we acknowledge our responsibilities for
  - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
  - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on 5 November 2013 and signed on its behalf by



**Elaine Maureen Mawson**  
**Director**

**Registration number 03080422**

**The notes on pages 4 to 5 form an integral part of these financial statements.**

**Brunco Limited**

**Notes to the abbreviated financial statements  
for the year ended 31 July 2013**

**1. Accounting policies**

**1.1. Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

**1.3. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Fixtures, fittings  
and equipment - 25% Reducing Balance

**2. Fixed assets**

**Tangible  
fixed  
assets  
£**

**Cost**

At 1 August 2012	6,816
Additions	1,611
Disposals	(6,816)
At 31 July 2013	1,611

**Depreciation**

At 1 August 2012	6,744
On disposals	(6,744)
Charge for year	322
At 31 July 2013	322

**Net book values**

At 31 July 2013	1,289
At 31 July 2012	72

**Brunco Limited**

**Notes to the abbreviated financial statements  
for the year ended 31 July 2013**

continued

<b>3. Share capital</b>	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
1,000 Ordinary shares of 1 each	<u>1,000</u>	<u>1,000</u>
<b>Allotted, called up and fully paid</b>		
4 Ordinary shares of 1 each	<u>4</u>	<u>4</u>
<b>Equity Shares</b>		
4 Ordinary shares of 1 each	<u>4</u>	<u>4</u>
<b>4. Transactions with directors</b>		
Elaine Maureen Mawson	<u>3,428</u>	<u>12,455</u>
		<u>-</u>