

Registered Number: 03080422

England and Wales

Brunco Limited

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 July 2016

Brunco Limited
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Brunco Limited
Accountants' Report
For the year ended 31 July 2016

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 2016 which comprise of the Profit and Loss Account, 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.

This report is made to the company's director in accordance with the terms of our engagement letter of 17 May 2011. Our work has been undertaken solely to prepare, for your approval, the accounts of Brunco Limited and state those matters we have agreed to state to the company's director, as a body, in this report, in accordance with the requirements of The Chartered Institute of Management Accountants as detailed at www.cimaglobal.com. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's director for our work or 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 statutory audit requirement for the year.

We have not been instructed to carry out an audit of the financial statement. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given 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

Dated: 18 October 2016

Brunco Limited
Abbreviated Balance Sheet
As at 31 July 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	4,201	2,595
		4,201	2,595
Current assets			
Debtors		7,853	5,276
Cash at bank and in hand		13,487	10,807
		21,340	16,083
Creditors: amounts falling due within one year		(25,627)	(22,370)
Net current liabilities		(4,287)	(6,287)
Total assets less current liabilities		(86)	(3,692)
Net liabilities		(86)	(3,692)
Capital and reserves			
Called up share capital	3	4	4
Profit and loss account		(90)	(3,696)
Shareholders funds		(86)	(3,692)

For the year ended 31 July 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

2) 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 in accordance with the provisions applicable to companies subject to the small companies' regime.

Signed on behalf of the board of directors

Mrs Elaine Maureen Mawson Director

Date approved by the board: 25 October 2016

Brunco Limited
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1 Accounting Policies

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Operating lease rentals

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

Dividends

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Fixtures and Fittings	20% Reducing balance
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2 Tangible fixed assets

	Tangible fixed assets
Cost or valuation	£
At 01 August 2015	4,377
Additions	2,528
At 31 July 2016	6,905
Depreciation	
At 01 August 2015	1,782
Charge for year	922
At 31 July 2016	2,704
Net book values	
At 31 July 2016	4,201
At 31 July 2015	2,595

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3 Share capital

	2016	2015
Allotted called up and fully paid	£	£
4 Ordinary £1 shares of £1.00 each	4	4
	4	4

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.