

Company Registration No. 3456218 (England and Wales)

BRUNSWICK DOCUMENT MANAGEMENT LTD

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2006

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BRUNSWICK DOCUMENT MANAGEMENT LTD

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BRUNSWICK DOCUMENT MANAGEMENT LTD

**ABBREVIATED BALANCE SHEET
AS AT 31 DECEMBER 2006**

	Notes	2006 £	£	2005 £	£
Fixed assets					
Intangible assets	2	1,000		1,000	
Tangible assets	2	214,801		203,378	
		<u>215,801</u>		<u>204,378</u>	
Current assets					
Stocks		7,550		809	
Debtors		125,811		128,509	
Cash at bank and in hand		30,355		8,007	
		<u>163,716</u>		<u>137,325</u>	
Creditors: amounts falling due within one year		<u>(162,611)</u>		<u>(162,120)</u>	
Net current assets/(liabilities)		<u>1,105</u>		<u>(24,795)</u>	
Total assets less current liabilities		<u>216,906</u>		<u>179,583</u>	
Provisions for liabilities and charges		<u>(22,956)</u>		<u>(20,508)</u>	
		<u>193,950</u>		<u>159,075</u>	
Capital and reserves					
Called up share capital	3	600		600	
Profit and loss account		193,350		158,475	
Shareholders' funds - equity interests		<u>193,950</u>		<u>159,075</u>	

BRUNSWICK DOCUMENT MANAGEMENT LTD

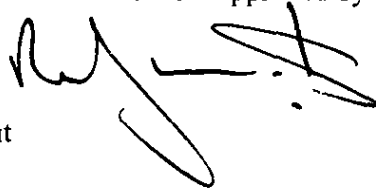
**ABBREVIATED BALANCE SHEET (CONTINUED)
AS AT 31 DECEMBER 2006**

In preparing these financial statements

- (a) The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985,
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The director acknowledges his responsibilities for
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - (ii) preparing accounts 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 financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board on 16 May 2007



R W Greensit
Director

BRUNSWICK DOCUMENT MANAGEMENT LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2006

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable accounting standards

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.4 Goodwill

Goodwill is not amortised as it is considered immaterial because of its long economic life and high residual value. The directors review the carrying value of goodwill at each year end to ensure there is no impairment under FRS 11

1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Land and buildings Leasehold	5% Straight line
Fixtures, fittings & equipment	10% Reducing balance
Motor vehicles	25% Reducing balance

1.6 Stock

Stock is valued at the lower of cost and net realisable value

1.7 Deferred taxation

The accounting policy in respect of deferred reflects the requirements of FRS19 - Deferred tax. Deferred tax is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

BRUNSWICK DOCUMENT MANAGEMENT LTD

**NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2006**

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 January 2006	1,000	332,957	333,957
Additions	-	36,164	36,164
Disposals	-	(4,300)	(4,300)
	<hr/>	<hr/>	<hr/>
At 31 December 2006	1,000	364,821	365,821
	<hr/>	<hr/>	<hr/>
Depreciation			
At 1 January 2006	-	129,579	129,579
On disposals	-	(2,486)	(2,486)
Charge for the year	-	22,927	22,927
	<hr/>	<hr/>	<hr/>
At 31 December 2006	-	150,020	150,020
	<hr/>	<hr/>	<hr/>
Net book value			
At 31 December 2006	1,000	214,801	215,801
	<hr/>	<hr/>	<hr/>
At 31 December 2005	1,000	203,378	204,378
	<hr/>	<hr/>	<hr/>

3 Share capital

	2006 £	2005 £
Authorised		
1,000 Ordinary shares of £1 each	1,000	1,000
	<hr/>	<hr/>
Allotted, called up and fully paid		
600 Ordinary shares of £1 each	600	600
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