

Brunel Insurance Services Ltd

Company Registration Number
03832870

Report of the Directors and
Abbreviated Unaudited Financial Statements

Period of accounts

Start date 01/01/2015

End date 31/12/2015

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for the Period Ended 31 December 2015

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Brunel Insurance Services Ltd

Company Information

for the Period Ended 31 December 2015

Directors	David Thomas Claire Thomas
Company secretary	Anthony Creed
Registered office	Unit 42, The Coach House St Marys Business Centre 66-70 Bourne Road, Bexley Kent, DA5 1LU
Company Registration Number	03832870
Address	Unit 42, The Coach House St Mary's Business Centre 66-70 Bourne Road Bexley Kient, DA5 1LU

Accountants' Report

for the Period Ended 31 December 2015

Independent accountants' report

Report to the directors on the preparation of the unaudited statutory accounts of the company for the period ended 31 December 2015. In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of the company for the period ended 31 December 2015 as set out on pages 3 to 10 which comprise of the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us. This report is made solely to the Board of Directors of the company, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the

accounts of the company and state those matters that we have agreed to state to the Board of Directors of the company, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors as a body for our work or for this report.

It is your duty to ensure 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/(loss) of the company. You consider the company is exempt from the statutory audit requirement for the period.

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.

Pomfrey & Co Accountants
Unit 42, The Coach House
St Mary's Business Centre
66-70 Bourne Road
Bexley
Kent, DA5 1LU

Date

2016-03-29

Brunel Insurance Services Ltd

Balance Sheet

for the Period Ended 31 December 2015

Company registration number 03832870

	Notes	2015 £	2014 £
Fixed assets			
Intangible fixed assets	2	60,000	60,000
Tangible fixed assets	3	3,976	4,849
Total fixed assets		<u>63,976</u>	<u>64,849</u>
Current assets			
Debtors	4	123,890	97,257
Cash at bank and in hand		328,101	426,081
Total current assets/(liabilities)		<u>451,991</u>	<u>523,338</u>
Creditors			
Creditors - amounts falling due within one year	5	442,338	514,485
Net current assets		<u>9,653</u>	<u>8,853</u>
Total assets less current liabilities		<u>73,629</u>	<u>73,702</u>
Net assets/(liabilities)		<u>73,629</u>	<u>73,702</u>
Capital and reserves			
Called up share capital	6	2	2
Share premium		73,622	73,622
Profit and loss account	7	5	78
Total shareholders funds		<u>73,629</u>	<u>73,702</u>

Brunel Insurance Services Ltd

Balance Sheet

for the Period Ended 31 December 2015

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

For the year ending 31 December 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements were approved by the Board of Directors on

2016-03-29

SIGNED ON BEHALF OF THE BOARD BY

Name David Thomas

The notes form part of these financial statements

Brunel Insurance Services Ltd

Notes to the Financial Statements

for the Period Ended 31 December 2015

1. Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

Brunel Insurance Services Ltd
Notes to the Financial Statements
for the Period Ended 31 December 2015

2. Intangible fixed assets	Goodwill	Total
Cost	£	£
At 1 January 2015	60,000	60,000
	<hr/>	<hr/>
At 31 December 2015	60,000	60,000
Amortisation		
At 1 January 2015		
At 31 December 2015		
Net book value		
At 31 December 2015	60,000	60,000
At 31 December 2014	60,000	60,000

3. Tangible fixed assets

	Office equipment	Total
Cost	£	£
At 1 January 2015	70,872	70,872
Additions	10,997	10,997
	<hr/>	<hr/>
At 31 December 2015	81,869	81,869
Depreciation		
At 1 January 2015	66,023	66,023
Charge for year	11,870	11,870
	<hr/>	<hr/>
At 31 December 2015	77,893	77,893
Net book value		
At 31 December 2015	3,976	3,976
At 31 December 2014	4,849	4,849

Brunel Insurance Services Ltd
Notes to the Financial Statements
for the Period Ended 31 December 2015

4. Debtors	2015	2014
Trade debtors	123,890	97,257
Total	<u>123,890</u>	<u>97,257</u>
5. Creditors amounts falling due within one year	2015	2014
Trade creditors	389,439	473,800
Corporation tax	9,982	7,857
Other creditors	42,917	32,828
Total	<u>442,338</u>	<u>514,485</u>

Brunel Insurance Services Ltd
Notes to the Financial Statements
for the Period Ended 31 December 2015

6. Share capital		2015	2014
Authorised type	Par value	£	£
Ordinary	1	2	2
		—	—
Total		2	2
Allotted, called up and paid		£	£
Ordinary		2	2
		—	—
Total		2	2
7. Reserves/Retained profit			
Retained profit reconciliation		£	
Reserves at 1 January 2015		78	
Profit/(Loss) for year		39,926	
Dividends paid		40,000	
Retained Profit/(Loss) at 31 December 2015		5	