

Brunel Insurance Services Ltd

Company Registration Number
03832870

Report of the Directors and
Abridged Unaudited Financial Statements

Period of accounts

Start date 01/01/2017

End date 31/12/2017

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for the Period Ended 31 December 2017

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Brunel Insurance Services Ltd

Company Information
for the Period Ended 31 December 2017

Directors	David Thomas Claire Thomas				
Company secretary	Pomfrey Accountants Ltd				
Registered office	Unit 42, The Coach House St Marys Business Centre 66-70 Bourne Road, Bexley Kent, DA5 1LU				
Company Registration Number	03832870				
Accountants	<table><tr><td>Name</td><td>Pomfrey & Co Accountants</td></tr><tr><td>Address</td><td>Unit 42, The Coach House St Mary's Business Centre 66-70 Bourne Road Bexley Kient, DA5 1LU</td></tr></table>	Name	Pomfrey & Co Accountants	Address	Unit 42, The Coach House St Mary's Business Centre 66-70 Bourne Road Bexley Kient, DA5 1LU
Name	Pomfrey & Co Accountants				
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 2017

Independent accountants' report

Report to the directors on the preparation of the unaudited statutory accounts of the company for the period ended 31 December 2017. 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 2017 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

2018-01-25

Brunel Insurance Services Ltd

Balance Sheet

for the Period Ended 31 December 2017

Company registration number 03832870

	Notes	2017 £	2016 £
Fixed assets			
Intangible fixed assets	2	60,000	60,000
Tangible fixed assets	3	2,673	3,260
Total fixed assets		<u>62,673</u>	<u>63,260</u>
Current assets			
Debtors	4	182,293	111,765
Cash at bank and in hand		340,424	412,890
Total current assets/(liabilities)		<u>522,717</u>	<u>524,655</u>
Creditors			
Creditors - amounts falling due within one year	5	510,840	513,949
Net current assets		<u>11,877</u>	<u>10,706</u>
Total assets less current liabilities		<u>74,550</u>	<u>73,966</u>
Net assets/(liabilities)		<u>74,550</u>	<u>73,966</u>
Capital and reserves			
Called up share capital	6	2	2
Share premium		73,622	73,622
Profit and loss account	7	926	342
Total shareholders funds		<u>74,550</u>	<u>73,966</u>

Brunel Insurance Services Ltd

Balance Sheet

for the Period Ended 31 December 2017

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The option not to file the profit and loss account has been taken.

For the year ending 31 December 2017 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 members have agreed to the preparation of abridged accounts.

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

2018-01-25

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 2017

1. Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the small companies regime.

Brunel Insurance Services Ltd
Notes to the Financial Statements
for the Period Ended 31 December 2017

2. Intangible fixed assets	Goodwill	Total
Cost	£	£
At 1 January 2017	60,000	60,000
At 31 December 2017	<u>60,000</u>	<u>60,000</u>
Amortisation		
At 1 January 2017		
At 31 December 2017		
Net book value		
At 31 December 2017	60,000	60,000
At 31 December 2016	60,000	60,000

3. Tangible fixed assets

	Office equipment	Total
Cost	£	£
At 1 January 2017	90,252	90,252
Additions	23,591	23,591
At 31 December 2017	<u>113,843</u>	<u>113,843</u>
Depreciation		
At 1 January 2017	86,992	86,992
Charge for year	24,178	24,178
At 31 December 2017	<u>111,170</u>	<u>111,170</u>
Net book value		
At 31 December 2017	2,673	2,673
At 31 December 2016	3,260	3,260

Brunel Insurance Services Ltd

Notes to the Financial Statements

for the Period Ended 31 December 2017

4. Debtors	2017	2016
Trade debtors	173,890	111,765
Other debtors	8,403	
	<hr/>	<hr/>
Total	182,293	111,765
5. Creditors amounts falling due within one year	2017	2016
Trade creditors	502,359	431,644
Corporation tax	8,481	12,584
Other creditors		69,721
	<hr/>	<hr/>
Total	510,840	513,949

Brunel Insurance Services Ltd
Notes to the Financial Statements
for the Period Ended 31 December 2017

6. Share capital		2017	2016
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 2017		342	
Profit/(Loss) for year		35,584	
Dividends paid		35,000	
Retained Profit/(Loss) at 31 December 2017		926	