

Brunel Insurance Services Ltd

Company Registration Number
03832870

Report of the Directors and
Abbreviated Unaudited Financial Statements

Period of accounts

Start date 01/01/2014

End date 31/12/2014

Contents of the Financial Statements
for the Period Ended 31 December 2014

	Page
Company Information	3
Report of the Accountants	4
Balance Sheet	5 - 6
Notes to the Financial Statements	7 - 10

Brunel Insurance Services Ltd

Company Information

for the Period Ended 31 December 2014

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

Accountants' Report

for the Period Ended 31 December 2014

Independent accountants' report

Report to the directors on the preparation of the unaudited statutory accounts of the company for the period ended 31 December 2014. 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 2014 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

2015-06-09

Brunel Insurance Services Ltd

Balance Sheet

for the Period Ended 31 December 2014

Company registration number 03832870

	Notes	2014 £	2013 £
Fixed assets			
Intangible fixed assets	2	60,000	60,000
Tangible fixed assets	3	4,849	5,282
Total fixed assets		<u>64,849</u>	<u>65,282</u>
Current assets			
Debtors	4	97,257	89,890
Cash at bank and in hand		426,081	198,231
Total current assets		<u>523,338</u>	<u>288,121</u>
Creditors			
Creditors - amounts falling due within one year	5	514,485	279,127
Net current assets		<u>8,853</u>	<u>8,994</u>
Total assets less current liabilities		<u>73,702</u>	<u>74,276</u>
Net assets		<u>73,702</u>	<u>74,276</u>
Capital and reserves			
Called up share capital	6	2	2
Share premium		73,622	73,622
Profit and loss account	7	78	652
Total shareholders funds		<u>73,702</u>	<u>74,276</u>

Brunel Insurance Services Ltd

Balance Sheet

for the Period Ended 31 December 2014

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 2008).

For the year ending 31 December 2014 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

2015-06-09

SIGNED ON BEHALF OF THE BOARD BY

Name	David Thomas
Status	Director

The notes form part of these financial statements

Brunel Insurance Services Ltd

Notes to the Financial Statements

for the Period Ended 31 December 2014

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 April 2008).

Brunel Insurance Services Ltd
Notes to the Financial Statements
for the Period Ended 31 December 2014

2. Intangible fixed assets	Goodwill	Total
Cost	£	£
At 1 January 2014	60,000	60,000
	<hr/>	<hr/>
At 31 December 2014	60,000	60,000
Amortisation		
At 1 January 2014		
At 31 December 2014		
Net book value		
At 31 December 2014	60,000	60,000
At 31 December 2013	60,000	60,000

3. Tangible fixed assets

	Office equipment	Total
Cost	£	£
At 1 January 2014	62,083	62,083
Additions	8,789	8,789
	<hr/>	<hr/>
At 31 December 2014	70,872	70,872
Depreciation		
At 1 January 2014	56,801	56,801
Charge for year	9,222	9,222
	<hr/>	<hr/>
At 31 December 2014	66,023	66,023
Net book value		
At 31 December 2014	4,849	4,849
At 31 December 2013	5,282	5,282

Brunel Insurance Services Ltd
Notes to the Financial Statements
for the Period Ended 31 December 2014

4. Debtors	2014	2013
Trade debtors	97,257	89,890
	<hr/>	<hr/>
Total	97,257	89,890
5. Creditors amounts falling due within one year	2014	2013
Trade creditors	473,800	262,876
Corporation tax	7,857	9,615
Other creditors	32,828	6,636
	<hr/>	<hr/>
Total	514,485	279,127

Brunel Insurance Services Ltd
Notes to the Financial Statements
for the Period Ended 31 December 2014

6. Share capital		2014	2013
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 2014		652	
Profit/(Loss) for year		31,426	
Dividends paid		32,000	
Retained Profit/(Loss) at 31 December 2014		78	