

REGISTERED NUMBER: 03832870 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 December 2018

for

Brunel Insurance Services Limited

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for the Year Ended 31 December 2018

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Brunel Insurance Services Limited

Company Information
for the Year Ended 31 December 2018

DIRECTORS:

D Thomas
Mrs C Thomas

REGISTERED OFFICE:

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

REGISTERED NUMBER:

03832870 (England and Wales)

ACCOUNTANTS:

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

Balance Sheet
31 December 2018

	Notes	31.12.18 £	£	31.12.17 £	£
FIXED ASSETS					
Intangible assets	4		60,000		60,000
Tangible assets	5		<u>2,192</u>		<u>2,673</u>
			62,192		62,673
CURRENT ASSETS					
Debtors	6	93,530		182,293	
Cash at bank		<u>318,766</u>		<u>340,424</u>	
		412,296		522,717	
CREDITORS					
Amounts falling due within one year	7	<u>400,529</u>		<u>510,840</u>	
NET CURRENT ASSETS			<u>11,767</u>		<u>11,877</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>73,959</u>		<u>74,550</u>
CAPITAL AND RESERVES					
Called up share capital			2		2
Share premium			73,622		73,622
Retained earnings			<u>335</u>		<u>926</u>
			73,959		74,550

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 27 September 2019 and were signed on its behalf by:

D Thomas - Director

Notes to the Financial Statements
for the Year Ended 31 December 2018

1. **STATUTORY INFORMATION**

Brunel Insurance Services Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 10 (2017 - 10) .

4. **INTANGIBLE FIXED ASSETS**

COST

At 1 January 2018
and 31 December 2018

NET BOOK VALUE

At 31 December 2018
At 31 December 2017

Goodwill
£

60,000

60,000

60,000

Notes to the Financial Statements - continued
for the Year Ended 31 December 2018

5. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 January 2018 and 31 December 2018	<u>113,843</u>
DEPRECIATION	
At 1 January 2018	111,170
Charge for year	481
At 31 December 2018	<u>111,651</u>
NET BOOK VALUE	
At 31 December 2018	<u>2,192</u>
At 31 December 2017	<u>2,673</u>

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.18 £	31.12.17 £
Trade debtors	87,898	173,890
Other debtors	<u>5,632</u>	<u>8,403</u>
	<u>93,530</u>	<u>182,293</u>

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.18 £	31.12.17 £
Trade creditors	387,767	-
Taxation and social security	12,762	8,481
Other creditors	-	502,359
	<u>400,529</u>	<u>510,840</u>

8. **ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is D Thomas.

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.