

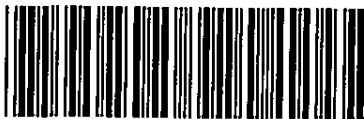
REGISTERED NUMBER: 03965482 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30th June 2012

for

Brass Trading Limited

THURSDAY



A253XHQ2

A08

28/03/2013

#16

COMPANIES HOUSE

Brass Trading Limited (Registered number 03965482)

Contents of the Abbreviated Accounts
for the Year Ended 30th June 2012

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Brass Trading Limited

Company Information
for the Year Ended 30th June 2012

DIRECTOR: Miss S J Waddington

SECRETARY: D W Waddington

REGISTERED OFFICE Stag House
Old London Road
Hertford
Hertfordshire
SG13 7LA

REGISTERED NUMBER: 03965482 (England and Wales)

ACCOUNTANTS: Meyer Williams
Chartered Accountants
Stag House
Old London Road
Hertford
Hertfordshire
SG13 7LA

Abbreviated Balance Sheet

30th June 2012

	Notes	30.6.12 £	£	30 6 11 £	£
FIXED ASSETS					
Intangible assets	2		164		615
Tangible assets	3		1,523		1,117
			<u>1,687</u>		<u>1,732</u>
CURRENT ASSETS					
Debtors		7,731		24,499	
Cash at bank		6,085		6,696	
		<u>13,816</u>		<u>31,195</u>	
CREDITORS					
Amounts falling due within one year		15,294		22,453	
		<u>15,294</u>		<u>22,453</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(1,478)</u>		<u>8,742</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>209</u>		<u>10,474</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			207		10,472
			<u>209</u>		<u>10,474</u>
SHAREHOLDERS' FUNDS			<u>209</u>		<u>10,474</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her responsibilities for

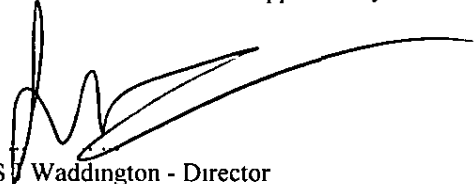
- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial 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

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on

22/3/2013

and were signed by



Miss S J Waddington - Director

Notes to the Abbreviated Accounts
for the Year Ended 30th June 2012

1 ACCOUNTING POLICIES

Accounting convention

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)

Turnover

Turnover represents the amounts receivable in respect of the provision of services which fall within the company's ordinary activities stated net of VAT

Intangible assets

This represents a British and European Union trade mark and is being amortised evenly over five years

Tangible fixed assets

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

Office Equipment

- Straight line depreciation over 3 years

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1st July 2011	
and 30th June 2012	2,259
AMORTISATION	
At 1st July 2011	1,644
Amortisation for year	451
At 30th June 2012	2,095
NET BOOK VALUE	
At 30th June 2012	164
At 30th June 2011	615

Notes to the Abbreviated Accounts - continued
for the Year Ended 30th June 2012

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st July 2011	4,324
Additions	1,237
	<hr/>
At 30th June 2012	5,561
	<hr/>
DEPRECIATION	
At 1st July 2011	3,207
Charge for year	831
	<hr/>
At 30th June 2012	4,038
	<hr/>
NET BOOK VALUE	
At 30th June 2012	1,523
	<hr/>
At 30th June 2011	1,117
	<hr/>

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	30 6 12 £	30 6 11 £
2	Ordinary		2	2
			<hr/>	<hr/>

5 TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the years ended 30th June 2012 and 30th June 2011

	30 6 12 £	30 6 11 £
Miss S J Waddington		
Balance outstanding at start of year	13,787	15,092
Amounts advanced	55,609	49,106
Amounts repaid	(67,298)	(50,411)
Balance outstanding at end of year	2,098	13,787
	<hr/>	<hr/>