

REGISTERED NUMBER: 03965482 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30th June 2013

for

Brass Trading Limited



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for the Year Ended 30th June 2013

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Brass Trading Limited  
Company Information  
for the Year Ended 30th June 2013

**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 2013

	Notes	30.6.13 £	£	30.6.12 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		34		164
Tangible assets	3		1,050		1,523
			<u>1,084</u>		<u>1,687</u>
<b>CURRENT ASSETS</b>					
Debtors		37,656		7,731	
Cash at bank		3,902		6,085	
		<u>41,558</u>		<u>13,816</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		17,537		15,295	
		<u>17,537</u>		<u>15,295</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>24,021</u>		<u>(1,479)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>25,105</u>		<u>208</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		2		2
Profit and loss account			25,103		206
			<u>25,105</u>		<u>208</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>25,105</u>		<u>208</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2013

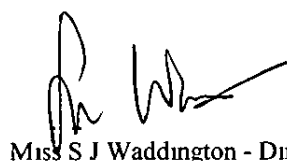
The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2013 in accordance with Section 476 of the Companies Act 2006

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 21/3/2014 and were signed by



Miss S J Waddington - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 30th June 2013

**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**

	<b>Total £</b>
<b>COST</b>	
At 1st July 2012	
and 30th June 2013	<b>2,259</b>
<b>AMORTISATION</b>	
At 1st July 2012	<b>2,095</b>
Amortisation for year	<b>130</b>
At 30th June 2013	<b>2,225</b>
<b>NET BOOK VALUE</b>	
At 30th June 2013	<b>34</b>
At 30th June 2012	<b>164</b>

Notes to the Abbreviated Accounts - continued  
for the Year Ended 30th June 2013

3 TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1st July 2012	5,561
Additions	272
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At 30th June 2013	5,833
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<b>DEPRECIATION</b>	
At 1st July 2012	4,038
Charge for year	745
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At 30th June 2013	4,783
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<b>NET BOOK VALUE</b>	
At 30th June 2013	1,050
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At 30th June 2012	1,523
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4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	30.6.13 £	30 6 12 £
2	Ordinary	£1	2	2
			<hr/>	<hr/>

5 DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30th June 2013 and 30th June 2012

	30 6.13 £	30 6 12 £
<b>Miss S J Waddington</b>		
Balance outstanding at start of year	2,098	13,787
Amounts advanced	61,904	55,609
Amounts repaid	(35,632)	(67,298)
Balance outstanding at end of year	28,370	2,098
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