

REGISTERED NUMBER: 03965482 (England and Wales)

AMENDED

Report of the Director and
Unaudited Financial Statements
for the Year Ended 30th June 2014
for
Brass Trading Limited

TUESDAY



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30/06/2015

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COMPANIES HOUSE

Revised Financial Statements

The revised accounts replace the original accounts.

They are now the statutory accounts.

They have been prepared as at the date of the original accounts, and not as at the date of the revision and accordingly do not deal with events between those dates.

The original accounts did not comply with the requirements of the Companies Act 2006 as they did not show a true and fair view of the state of affairs of the company as at the end of the financial year ending 30th June 2014, due to the omission of several large transactions.

No significant amendments have been made consequentially as a result of correcting the defects

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for the Year Ended 30th June 2014

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Brass Trading Limited

Company Information
for the Year Ended 30th June 2014

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 2014

		30.6.14		30.6.13 as restated	
	Notes	£	£	£	£
FIXED ASSETS					
Intangible assets	2		-		34
Tangible assets	3		2,533		1,050
			<u>2,533</u>		<u>1,084</u>
CURRENT ASSETS					
Debtors		12,733		30,092	
Cash at bank		11,108		3,902	
		<u>23,841</u>		<u>33,994</u>	
CREDITORS					
Amounts falling due within one year		19,557		16,116	
		<u>19,557</u>		<u>16,116</u>	
NET CURRENT ASSETS			<u>4,284</u>		<u>17,878</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>6,817</u>		<u>18,962</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			6,815		18,960
			<u>6,817</u>		<u>18,962</u>
SHAREHOLDERS' FUNDS			<u>6,817</u>		<u>18,962</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2014 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 24th March 2015 and were signed by:



Miss S J Waddington - Director

Accounting convention

Turnover

Intangible assets

Tangible fixed assets

Computer Equipment

- Straight line depreciation over 3 years

Deferred tax

Foreign currencies

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1st July 2013 and 30th June 2014	2,259
AMORTISATION	
At 1st July 2013	2,225
Amortisation for year	34
At 30th June 2014	2,259
NET BOOK VALUE	
At 30th June 2014	-
At 30th June 2013	34

Notes to the Abbreviated Accounts - continued
for the Year Ended 30th June 2014

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1st July 2013	5,833
Additions	2,947
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At 30th June 2014	8,780
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DEPRECIATION	
At 1st July 2013	4,783
Charge for year	1,464
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At 30th June 2014	6,247
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NET BOOK VALUE	
At 30th June 2014	2,533
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At 30th June 2013	1,050
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4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.14	30.6.13 as restated
			£	£
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 2014 and 30th June 2013:

	30.6.14	30.6.13 as restated
	£	£
Miss S J Waddington		
Balance outstanding at start of year	20,806	2,098
Amounts advanced	65,997	61,904
Amounts repaid	(88,302)	(43,196)
Balance outstanding at end of year	(1,499)	20,806
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