BREDEX INVEST LIMITED

Abbreviated Accounts

30 June 2016

WEDNESDAY



LD2 03/05/2017
COMPANIES HOUSE

BREDEX INVEST LIMITED

Registered number:

04241064

Abbreviated Balance Sheet

as at 30 June 2016

	Notes		2016		2015
			£		£
Current assets					
Debtors		116,589		-	
Cash at bank and in hand		1,407		4,138	
		117,996		4,138	
Creditors: amounts falling du	e				
within one year		(117,042)		(450)	
Net current assets			954		3,688
Net assets			954		3,688
Capital and reserves					
Called up share capital	2		2		2
Profit and loss account	_		952		3,686
Shareholders' funds		****	954		3,688
Shareholders fullus			304		5,000

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

ARTHUR KEITH BARBER

Director

Approved by the board on 24 April 2017

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BREDEX INVEST LIMITED Notes to the Abbreviated Accounts for the year ended 30 June 2016

1 Accounting policies

Basis of preparation

The accounts 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 value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

2	Share capital	Nominal value	2016 Number	2016 £	2015 £
	Allotted, called up and fully paid:				
	Ordinary shares	£1 each	-	2	2