

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2013

FOR

BRIMBLECOMBE LIMITED

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FOR THE YEAR ENDED 30 JUNE 2013

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BRIMBLECOMBE LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2013

DIRECTOR: Miss J Brimblecombe

SECRETARY: Greystone House Registrars Limited

REGISTERED OFFICE: 107 Kenton Road
Harrow
Middlesex
HA3 0AN

REGISTERED NUMBER: 04261059 (England and Wales)

ACCOUNTANTS: RDP Newmans LLP
Lynwood House
373 - 375 Station Road
Harrow
Middlesex
HA1 2AW

ABBREVIATED BALANCE SHEET**30 JUNE 2013**

	Notes	30.6.13 £	£	30.6.12 £	£
FIXED ASSETS					
Tangible assets	2		2,487		2,282
CURRENT ASSETS					
Stocks		28,360		37,550	
Debtors		27,283		30,531	
		55,643		68,081	
CREDITORS					
Amounts falling due within one year		57,101		70,060	
NET CURRENT LIABILITIES			(1,458)		(1,979)
TOTAL ASSETS LESS CURRENT LIABILITIES			1,029		303
PROVISIONS FOR LIABILITIES			310		229
NET ASSETS			719		74
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			718		73
SHAREHOLDERS' FUNDS			719		74

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

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

The director acknowledges her 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

ABBREVIATED BALANCE SHEET - continued
30 JUNE 2013

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 26 March 2014 and were signed by:

Miss J Brimblecombe - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2013**

1. ACCOUNTING POLICIES

Accounting convention

The accounts have been prepared on the historical cost basis, whereby items are recorded at the values at the dates when the assets were acquired, the liabilities were incurred, or the capital obtained, and includes the results of the Company's operations which are described in the Director's Report and all of which are continuing.

The Company has taken advantage of the exemption in Financial Reporting Standard No. 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

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

Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

The charge for taxation is based on the profit for the year and takes into account taxation deferred because of timing differences between the treatment of certain items for accounting and taxation purposes. However, no provision is made for taxation deferred by reliefs where there is reasonable evidence that no liability will arise in the foreseeable future.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2012	16,963
Additions	890
At 30 June 2013	<u>17,853</u>
DEPRECIATION	
At 1 July 2012	14,681
Charge for year	685
At 30 June 2013	<u>15,366</u>
NET BOOK VALUE	
At 30 June 2013	<u>2,487</u>
At 30 June 2012	<u>2,282</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 JUNE 2013

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.13	30.6.12
			£	£
1	Ordinary Shares	£1	<u>1</u>	<u>1</u>

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.