

BRYONY LIMITED

**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS FOR THE
YEAR ENDED 31 DECEMBER 2014**

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COMPANIES HOUSE

BRYONY LTD

Company Information

Directors:	G K Cohen R C Cohen
Secretary	H C Horwitz
Registered office	Middlesex House 29 - 45 High Street Edgware Middlesex HA8 7UU
Registered number	4261656 (England and Wales)

BRYONY LTD

Abbreviated Balance Sheet 31 December 2014

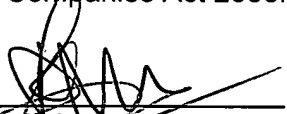
	Note	31/12/14 £	31/12/13 £
FIXED ASSETS:			
Investments	2	<u>2,497</u>	<u>2,497</u>
		<u>2,497</u>	<u>2,497</u>
CURRENT ASSETS:			
Debtors – Amounts falling due after more than one year:			
Sundry Debtors		<u>2</u>	<u>2</u>
		2	2
CREDITORS: Amounts falling due within one year		<u>-</u>	<u>-</u>
NET CURRENT ASSETS		<u>2</u>	<u>2</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2,499</u>	<u>2,499</u>
Liability to beneficiaries in respect of investments held on trust	3	<u>2,497</u>	<u>2,497</u>
TOTAL NON-CURRENT LIABILITIES		<u>2,497</u>	<u>2,497</u>
NET ASSETS		<u>2</u>	<u>2</u>
CAPITAL AND RESERVES			
Called Up share capital	4	2	2
Profit and Loss Account		<u>-</u>	<u>-</u>
SHAREHOLDERS FUNDS	7	<u>2</u>	<u>2</u>

For the year ended 31st December 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006. No member of the company has deposited a notice pursuant to section 476 requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibility for:

- i. ensuring the company keeps accounting records which comply with section 386; and
- ii. preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the 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 accounts, so far as applicable to the company.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.


R C Cohen, Director

Approved by the Board for issue on 29 April 2015

Company Registration No. 4261656

BRYONY LTD

Notes to the Abbreviated Financial Statements 31 December 2014

1. ACCOUNTING POLICIES

Accounting convention

These abbreviated financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Going concern

The financial statements have been prepared on a going concern basis.

Deferred taxation

Deferred tax is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes, except to the extent that the provision is not material to the financial statements. The deferred tax balance has not been discounted.

Investments

Fixed asset investments are stated at cost less provision for any impairment in value.

2. FIXED ASSET INVESTMENTS

	31/12/14 £	31/12/13 £
Investments in unlisted company shares (see below)	2,497	2,497
	2,497	2,497
Name of Company	31/12/14 £	31/12/13 £
Epoq Group Limited		
<i>Shares Held: 24,966,155 (2013: 24,966,155)</i>	2,497	2,497
	2,497	2,497

It is the directors' opinion that the unrestricted market value of these shares at 31.12.14 was £54,926, reflecting a valuation agreed with the Share Valuation Unit of HMRC for an EMI share issue in July 2012 of 0.22 pence per share, with the value deemed to have remained materially unchanged from that date to 31 December 2014.

BRYONY LTD

Notes to the Abbreviated Financial Statements 31 December 2014 (continued)

3. LIABILITY TO BENEFICIARIES IN RESPECT OF INVESTMENTS HELD ON TRUST

	31/12/14 £	31/12/13 £
Liability to Beneficiaries	2,497	2,497
	2,497	2,497

The liability represents the book value of investments held on trust for designated beneficiaries and excluding those investments acquired but not yet allocated to beneficiaries. The liability will materialise upon disposal of the investments, which is not envisaged within the next twelve months.

4. CALLED UP SHARE CAPITAL

Authorised:		Nominal	31/12/14	31/12/13
Number	Class	Value	£	£
1,000	Ordinary	£1	1,000	1,000
Allotted, issued and fully paid:				
Number	Class	Nominal	31/12/14	31/12/13
		Value	£	£
2	Ordinary	£1	2	2

5. RELATED PARTY DISCLOSURES

The directors of the company are also shareholders and directors of the company in which shares are held (see Note 2 above).

All transactions with related parties were conducted on an arm's length basis.

6. MOVEMENT ON RESERVES

	Profit & Loss account £	Total £
Balance at 31 December 2013	-	-
Profit (Loss) for the year	-	-
Balance at 31 December 2014	-	-

BRYONY LTD

Notes to the Abbreviated Financial Statements 31 December 2014 (continued)

7. RECONCILIATION OF MOVEMENT IN SHAREHOLDERS' FUNDS

	31/12/14	31/12/13
	£	£
Profit/(Loss) for the financial period	-	-
Issue of share capital (including premium)	<u>-</u>	<u>-</u>
Net increase in shareholders' funds	<u>-</u>	<u>-</u>
Opening shareholders' funds	<u>2</u>	<u>2</u>
Closing shareholders' funds	<u><u>2</u></u>	<u><u>2</u></u>
Equity interests	<u><u>2</u></u>	<u><u>2</u></u>