

Brise Transport Limited

Unaudited Abbreviated Accounts

for the Period from 1 April 2013 to 30 September 2014

Neil Wilson & Co Chartered Accountants
42a Walnut Road
Torquay
Devon
TQ2 6HS

Brise Transport Limited
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited Statutory
Accounts of
Brise Transport Limited
for the Period Ended 30 September 2014**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Brise Transport Limited for the period ended 30 September 2014 set out on pages from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Brise Transport Limited, as a body, in accordance with the terms of our engagement letter dated 4 April 2008. Our work has been undertaken solely to prepare for your approval the accounts of Brise Transport Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Brise Transport Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Brise Transport Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Brise Transport Limited. You consider that Brise Transport Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of Brise Transport Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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Neil Wilson & Co Chartered Accountants
42a Walnut Road
Torquay
Devon
TQ2 6HS
30 June 2015

Brise Transport Limited
(Registration number: 05415578)
Abbreviated Balance Sheet at 30 September 2014

	Note	30 September 2014 £	31 March 2013 £
Fixed assets			
Tangible fixed assets		912	525
Current assets			
Debtors		18,703	23,715
Cash at bank and in hand		7,950	700
		26,653	24,415
Creditors: Amounts falling due within one year		(6,329)	(7,049)
Net current assets		20,324	17,366
Net assets		21,236	17,891
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		21,235	17,890
Shareholders' funds		21,236	17,891

For the year ending 30 September 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the director on 30 June 2015

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Mr M Jones
Director

The notes on pages 3 to 4 form an integral part of these financial statements.
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Brise Transport Limited
Notes to the Abbreviated Accounts for the Period from 1 April 2013 to 30 September 2014
..... continued

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

Going concern

Turnover

Turnover represents amounts chargeable in respect of the sale of services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Office equipment	25% Reducing balance

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

Brise Transport Limited
Notes to the Abbreviated Accounts for the Period from 1 April 2013 to 30 September 2014
..... continued

2 Fixed assets

	Tangible assets	Total
	£	£
Cost		
At 1 April 2013	2,829	2,829
Additions	691	691
At 30 September 2014	<u>3,520</u>	<u>3,520</u>
Depreciation		
At 1 April 2013	2,304	2,304
Charge for the period	304	304
At 30 September 2014	<u>2,608</u>	<u>2,608</u>
Net book value		
At 30 September 2014	<u>912</u>	<u>912</u>
At 31 March 2013	<u>525</u>	<u>525</u>

3 Share capital

Allotted, called up and fully paid shares

	30 September 2014		31 March 2013	
	No.	£	No.	£
Ordinary of £1 each	1	1	1	1
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

4 Related party transactions

Director's advances and credits

	1 April 2013 to 30 September 2014 Advance/ Credit £		1 April 2013 to 30 September 2014 Repaid £		Year ended 31 March 2013 Advance/ Credit £		Year ended 31 March 2013 Repaid £
Mr M Jones							
Loan to directors associated business	17,250	-	19,425	-			
	<u> </u>		<u> </u>		<u> </u>		<u> </u>