

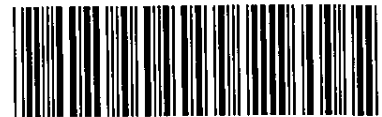
Brimonn (GB) Limited

Unaudited

Abbreviated accounts

for the year ended 31 December 2013

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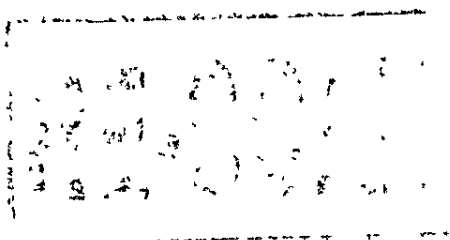
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COMPANIES HOUSE

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Brimonn (GB) Limited
Registered number: 06221389

Abbreviated balance sheet
as at 31-December 2013

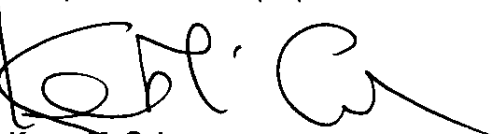
	Note	£	2013 £	£	2012 £
Fixed assets					
Tangible assets	2		1,538		2,050
Current assets					
Stocks		-		33,444	
Debtors		738,786		617,873	
Cash at bank and in hand		148,047		34,498	
		<u>886,833</u>		<u>685,815</u>	
Creditors: amounts falling due within one year		<u>(713,404)</u>		<u>(560,100)</u>	
Net current assets			<u>173,429</u>		<u>125,715</u>
Net assets			<u>174,967</u>		<u>127,765</u>
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			174,966		127,764
Total shareholders' funds			<u>174,967</u>		<u>127,765</u>

For the year ending 31 December 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Director's responsibilities

- the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- 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

The abbreviated financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and the Small Companies and Groups (Accounts and Directors' Report) Regulations 2008



Kevin McCabe

Director

Date 30 September 2014

The notes on pages 2 to 3 form part of these financial statements

Brimonn (GB) Limited

Notes to the abbreviated accounts for the year ended 31 December 2013

1. Accounting policies

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with Companies Act 2006 and applicable accounting standards in the United Kingdom

1.2 Turnover

Turnover represents the invoiced value of goods supplied during the year excluding value added tax and is net of sales returns, trade discounts and rebates. Revenue is recognised upon shipment of products, which is when title to the product is transferred to the customer

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases

Motor vehicles	- 25% reducing balance
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1.4 Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads

1.5 Debtors

Debtors are stated after all known bad debts have been written off and specific provision has been made against all debts considered doubtful of collection

2. Tangible fixed assets

	£
Cost	
At 1 January 2013 and 31 December 2013	<u>8,300</u>
Depreciation	
At 1 January 2013	6,250
Charge for the year	<u>512</u>
At 31 December 2013	<u>6,762</u>
Net book amount	
At 31 December 2013	<u>1,538</u>
At 31 December 2012	<u>2,050</u>

Brimonn (GB) Limited

**Notes to the abbreviated accounts
for the year ended 31 December 2013**

3. Called up share capital

	2013	2012
	£	£
Allotted, called up and fully paid		
1 (2012 1) Ordinary share of £1 each	1	1
	<u> </u>	<u> </u>

4. Ultimate controlling party

Mr Kevin McCabe, the director, is the controlling party by virtue of his controlling interest in the company's equity capital