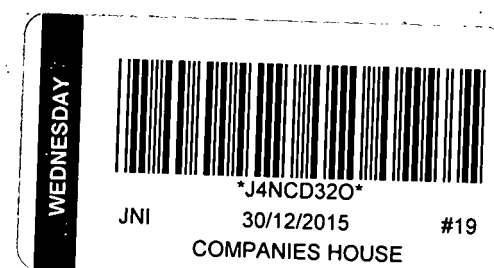
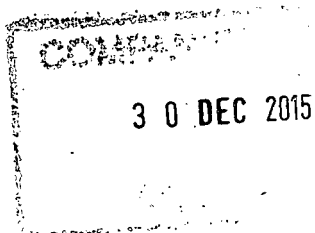


Brimonn (GB) Limited

Unaudited

Abbreviated financial statements

for the year ended 31 December 2014



Brimonn (GB) Limited
Registered number: 06221389

Abbreviated balance sheet
as at 31 December 2014

	Note	£	2014 £	2013 £
Fixed assets				
Tangible assets	2		7,476	1,538
Current assets				
Debtors		815,979	738,786	
Cash at bank and in hand		95,965	148,047	
		<u>911,944</u>	<u>886,833</u>	
Creditors: amounts falling due within one year		<u>(641,775)</u>	<u>(713,404)</u>	
Net current assets			<u>270,169</u>	<u>173,429</u>
Total assets less current liabilities			<u>277,645</u>	<u>174,967</u>
Provisions for liabilities				
Deferred taxation			(35)	-
Net assets			<u><u>277,610</u></u>	<u><u>174,967</u></u>
Capital and reserves				
Called up share capital	3		1	1
Profit and loss account			<u>277,609</u>	<u>174,966</u>
Total shareholders' funds			<u><u>277,610</u></u>	<u><u>174,967</u></u>

For the year ended 31 December 2014 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, which 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, were approved and authorised for issue by the board and were signed on its behalf on 23 December 2015.


Conor Ward
 Director

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

**Notes to the abbreviated financial statements
for the year ended 31 December 2014**

1. Accounting policies

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated financial statements have been extracted, have been prepared on a going concern basis under the historical cost convention and in accordance with the Companies Act 2006 applicable accounting standards in the United Kingdom. The principal accounting policies, which have been applied consistently throughout the year, are set out below:

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 historical cost or valuation less accumulated depreciation.

The cost of tangible fixed assets is their purchase cost, together with any incidental costs of acquisition. Depreciation is calculated so as to write off the cost of tangible fixed assets, less their estimated residual values, over the expected useful economic lives of the assets concerned. The principal annual rates used are as follows:

Motor vehicles	- 25% reducing balance
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1.4 Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events that result in an obligation to pay more tax in the future or a right to pay less tax in the future have occurred at the balance sheet date. A net deferred tax asset is recognised as recoverable and therefore recognised only when, on the basis of all available evidence, it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured at the average tax rates that are expected to apply in the periods in which the timing differences are expected to reverse, based on tax rates and laws that have been enacted or substantively enacted by the balance sheet date. Deferred tax is measured on an undiscounted basis.

Brimonn (GB) Limited

Notes to the abbreviated financial statements for the year ended 31 December 2014

2. Tangible fixed assets

	£
Cost	
At 1 January 2014	8,300
Additions	6,663
At 31 December 2014	<u>14,963</u>
Accumulated depreciation	
At 1 January 2014	6,762
Charge for the year	725
At 31 December 2014	<u>7,487</u>
Net book amount	
At 31 December 2014	<u>7,476</u>
At 31 December 2013	<u>1,538</u>

3. Called up share capital

	2014 £	2013 £
Allotted and fully paid		
1 (2013: 1) Ordinary share of £1 each	<u>1</u>	<u>1</u>

4. Ultimate controlling party

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