

Registration number 07129834

Brezzylad 16 Limited

**Unaudited abbreviated financial statements
for**

31st December 2013

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COMPANIES HOUSE



Abbreviated financial statements
for the year ended 31st December 2013

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**Abbreviated balance sheet
as at 31st December 2013**

	Note	2013 £	£	2012 £
Fixed assets	2			
Tangible assets			<u>244,184</u>	<u>-</u>
Current assets				
Debtors		2,080		58,000
Cash at bank and in hand		<u>85,650</u>		<u>87,986</u>
		87,730		145,986
Creditors: Amounts falling due within one year		<u>26,441</u>		<u>45,592</u>
Net current assets			<u>61,289</u>	<u>100,394</u>
Total assets less current liabilities			<u>305,473</u>	<u>100,394</u>
Creditors: Amounts falling due after more than one year			<u>171,000</u>	<u>-</u>
			<u>134,473</u>	<u>100,394</u>
Capital and reserves				
Called-up equity share capital	4		1	1
Profit and loss account			<u>134,472</u>	<u>100,393</u>
Shareholder's funds			<u>134,473</u>	<u>100,394</u>

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

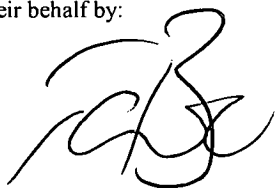
Directors' responsibilities:

- The member has not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated financial statements have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated financial statements were approved by the directors and authorised for issue on 16th July 2014, and are signed on their behalf by:

T Bresnan



Company Registration Number: 07129834

The notes on page 2 form part of these abbreviated accounts.

Notes to the abbreviated financial statements

for the year ended 31st December 2013

1. Accounting policies

Basis of accounting

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

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Fixed assets

All fixed assets are initially recorded at cost.

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

2. Fixed assets

	Tangible Assets £
Cost	
Additions	244,184
At 31st December 2013	<u>244,184</u>
Net book value	
At 31st December 2013	<u>244,184</u>
At 31st December 2012	<u>—</u>

3. Related party transactions

The company was under the control of Mr T Bresnan throughout the current and previous year. Mr T Bresnan is the managing director and sole shareholder.

During the year the company loaned the Director £2,090 (2012 - £20k). This was repaid before the year end.

During the year the company purchased a freehold property from the Director and his wife for the market value sum of £150,000.

Included in the creditors is £1,779 (2012 - £2,611) due to the Director.

4. Share capital

Allotted, called up and fully paid:

	2013 No	£	2012 No	£
Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>