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# Brevale Limited

Unaudited Abbreviated Accounts  
for the Year Ended 31 March 2015

Tan Lam Partnership  
Chartered Certified Accountant  
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London  
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COMPANIES HOUSE

**Brevale Limited**  
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**Brevalle Limited**  
**(Registration number: 07643689)**  
**Abbreviated Balance Sheet at 31 March 2015**

	Note	2015 £	2014 £
<b>Fixed assets</b>			
Tangible fixed assets		5,084	6,355
<b>Current assets</b>			
Stocks		5,000	4,500
Debtors		24,444	25,256
Cash at bank and in hand		27,868	11,965
		57,312	41,721
Creditors: Amounts falling due within one year		(238,959)	(164,059)
Net current liabilities		(181,647)	(122,338)
Net liabilities		(176,563)	(115,983)
<b>Capital and reserves</b>			
Called up share capital	3	1	1
Profit and loss account		(176,564)	(115,984)
Shareholders' deficit		(176,563)	(115,983)

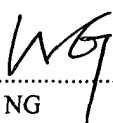
For the year ending 31 March 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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 28.08.2015

  
 .....  
 Mr K T NG  
 Director

**Breval Limited**  
**Notes to the Abbreviated Accounts for the Year Ended 31 March 2015**

**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).

**Turnover**

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and 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:

<b>Asset class</b>	<b>Depreciation method and rate</b>
Plant and machinery	20% on a reducing balance basis

**Stock**

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs.

**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.

**2 Fixed assets**

	<b>Tangible assets £</b>	<b>Total £</b>
<b>Cost</b>		
At 1 April 2014	9,930	9,930
At 31 March 2015	9,930	9,930
<b>Depreciation</b>		
At 1 April 2014	3,575	3,575
Charge for the year	1,271	1,271
At 31 March 2015	4,846	4,846
<b>Net book value</b>		
At 31 March 2015	5,084	5,084
At 31 March 2014	6,355	6,355

# **Brevale Limited**

## **Notes to the Abbreviated Accounts for the Year Ended 31 March 2015**

*..... continued*

### **3 Share capital**

#### **Allotted, called up and fully paid shares**

	<b>2015</b>		<b>2014</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>