

AMENDING

Registration number: 07693661

# Brian Fleet Enterprises Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 July 2014

McParland Williams Limited  
Accountants and Tax Practitioners  
13 Liverpool Road North  
Maghull  
Merseyside  
L31 2HB

THURSDAY



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COMPANIES HOUSE

**Brian Fleet Enterprises Limited**  
**Contents**

|   |        |
|---|--------|
| Abbreviated Balance Sheet .....         | 1      |
| Notes to the Abbreviated Accounts ..... | 2 to 3 |

**Brian Fleet Enterprises Limited**  
**(Registration number: 07693661)**  
**Abbreviated Balance Sheet at 31 July 2014**

|  | Note | 2014<br>£     | 2013<br>£     |
|--|------|---------------|---------------|
| <b>Fixed assets</b>                            |      |               |               |
| Tangible fixed assets                          |      | 342           | 510           |
| Investments                                    |      | 33,983        | 23,475        |
|  |      | <u>34,325</u> | <u>23,985</u> |
| <b>Current assets</b>                          |      |               |               |
| Cash at bank and in hand                       |      | 1,095         | 1,000         |
| Creditors: Amounts falling due within one year |      | (20,119)      | (20,223)      |
| Net current liabilities                        |      | (19,024)      | (19,223)      |
| Net assets                                     |      | <u>15,301</u> | <u>4,762</u>  |
| <b>Capital and reserves</b>                    |      |               |               |
| Called up share capital                        | 3    | 100           | 100           |
| Profit and loss account                        |      | 15,201        | 4,662         |
| Shareholders' funds                            |      | <u>15,301</u> | <u>4,762</u>  |

For the year ending 31 July 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 24 September 2014



Mr Brian Roy Fleet  
Director

**Brian Fleet Enterprises Limited**  
**Notes to the Abbreviated Accounts for the Year Ended 31 July 2014**

**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 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> |
|--------------------|-------------------------------------|
| Computer equipment | 33% straight line basis             |

**Fixed asset investments**

Fixed asset investments are stated at historical cost less provision for any diminution in value.

**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.

**Pensions**

The company operates a defined contribution pension scheme. Contributions are recognised in the profit and loss account in the period in which they become payable in accordance with the rules of the scheme.

# Brian Fleet Enterprises Limited

## Notes to the Abbreviated Accounts for the Year Ended 31 July 2014

..... continued

### 2 Fixed assets

|                       | Tangible<br>assets<br>£ | Investments<br>£ | Total<br>£ |
|-----------------------|-------------------------|------------------|------------|
| <b>Cost</b>           |                         |                  |            |
| At 1 August 2013      | 1,138                   | 21,434           | 22,572     |
| Additions             | -                       | 12,549           | 12,549     |
| At 31 July 2014       | 1,138                   | 33,983           | 35,121     |
| <b>Depreciation</b>   |                         |                  |            |
| At 1 August 2013      | 628                     | (2,041)          | (1,413)    |
| Charge for the year   | 168                     | 2,041            | 2,209      |
| At 31 July 2014       | 796                     | -                | 796        |
| <b>Net book value</b> |                         |                  |            |
| At 31 July 2014       | 342                     | 33,983           | 34,325     |
| At 31 July 2013       | 510                     | 23,475           | 23,985     |

### 3 Share capital

Allotted, called up and fully paid shares

|                     | 2014 |     | 2013 |     |
|---------------------|------|-----|------|-----|
|                     | No.  | £   | No.  | £   |
| Ordinary of £1 each | 100  | 100 | 100  | 100 |