## **COMPANY REGISTRATION NUMBER 08247720**

## BRUNEL CONSTRUCTION LIMITED

## FINANCIAL STATEMENTS

## FOR THE PERIOD ENDED 31<sup>ST</sup> OCTOBER 2013

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# PAGE 1 BRUNEL CONSTRUCTION LIMITED REPORT OF THE DIRECTORS

The Directors present their report and the financial statements for the period ended the 31<sup>ST</sup> October 2013

PRINCIPAL ACTIVITIES

The principal activities of the company throughout the period were the supply of services. The company did not trade and is dormant.

REGISTERED OFFICE

The registered office address is 50 Priory Road Campton Shefford SG17 5PG RESULTS AND DIVIDENDS

The results of the company are set out on page 2. The Director's do not propose the payment of an ordinary dividend as the funds of the company are fully employed. DIRECTORS AND THEIR INTERESTS

The Director's who served the company during the year together with their beneficial interests in the shares of the company were as follows;

Number of Ordinary Shares of £1 each

2013

1

2012

R Harrison

**DIRECTORS RESPONSIBILITIES** 

The Directors are required by UK company law to prepare financial statements for each financial year that give a true and fair view of the state of affairs of the company as at the end of the financial year and of the profit or loss of that year. The Directors confirm that suitable accounting policies have been used and applied consistently and that reasonable and prudent judgements and estimates have been made in the preparation of the financial statements for the period ended the 31<sup>st</sup> October 2013. Directors also confirm that applicable accounting standards have been followed and that the financial statements have been prepared on the going concern basis. The Directors are responsible for keeping proper accounting records, for taking reasonable steps to safeguard the assets of the company and to prevent and detect fraud and other irregularities.

R Harrison Director

## PAGE 2 BRUNEL CONSTRUCTION LIMITED

#### PROFIT AND LOSS ACCOUNT

FOR THE PERIOD ENDED 31<sup>ST</sup> OCTOBER 2013 2013 2012 **TURNOVER ADMINISTRATION COSTS OPERATING PROFIT/LOSS** INTEREST RECEIVABLE PROFIT BEFORE TAXATION **TAXATION AFTER TAXATION DIVIDENDS** PROFIT FOR THE YEAR £ £ 0 0 Turnover and operating profit derive wholly from continuing operations. There were no recognised gains or losses other than those included in the Profit and Loss Account. BY ORDER OF THE BOARD

R Harrison
Director.

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#### **BALANCE SHEET**

# AS AT THE 31<sup>ST</sup> OCTOBER 2013

	2013		2012
FIXED ASSETS			
Tangible Assets			
CURRENT ASSETS			
		′.	
Bank 1		I	
CURRENT LIABILITIES			
NET CURRENT ASSETS	1		1
CREDITORS	•		•
AMOUNTS FALLING DUE AFTER			
MORE THAN ONE YEAR			
NET AGGETG	C 1		C1
NET ASSETS	£	l	£1
CHADEHOLDED EIDIDC			
SHAREHOLDER FUNDS			_
Called up share capital	1	L	I
Profit and Loss Account			
	£ 1		£ 1

In approving these financial statements as Directors of the company we hereby confirm:

That for the year ending 31<sup>ST</sup> October 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

That the members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the act with respect to accounting records and the preparation of accounts.

The financial statements were approved by the Board on 21/03/2014 And signed on its behalf

K Harrison Director