

Registered number

09212657

BRIMSDOWN GERMAN BREAKERS LTD

Abbreviated Accounts

31 March 2015

**BRIMSDOWN GERMAN BREAKERS LTD**

Registered number: 09212657

**Abbreviated Balance Sheet**

as at 31 March 2015

|   | Notes | 2015<br>£         |
|---|-------|-------------------|
| <b>Current assets</b>                                 |       |                   |
| Stocks  |       | 1,000             |
| Debtors   |       | 125               |
| Cash at bank and in hand                              |       | 543               |
|   |       | <hr/> 1,668       |
| <b>Creditors: amounts falling due within one year</b> |       |                   |
|   |       | (2,169)           |
| <b>Net current liabilities</b>                        |       | <hr/> (501)       |
| <b>Net liabilities</b>                                |       | <hr/> <hr/> (501) |
| <b>Capital and reserves</b>                           |       |                   |
| Called up share capital                               | 2     | 1                 |
| Profit and loss account                               |       | (502)             |
| <b>Shareholder's funds</b>                            |       | <hr/> <hr/> (501) |

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mr T T Vu

Director

Approved by the board on 28 December 2015

# BRIMSDOWN GERMAN BREAKERS LTD

## Notes to the Abbreviated Accounts

for the period ended 31 March 2015

### 1 Accounting policies

#### *Basis of preparation*

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

#### *Stocks*

Stock is valued at the lower of cost and net realisable value.

#### *Deferred taxation*

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

| <b>2 Share capital</b>              | <b>Nominal value</b> | <b>2015 Number</b> | <b>2015 £</b>   |
|-------------------------------------|----------------------|--------------------|-----------------|
| Allotted, called up and fully paid: |                      |                    |                 |
| Ordinary shares                     | £1 each              | -                  | <u>1</u>        |
|                                     | <b>Nominal value</b> | <b>Number</b>      | <b>Amount £</b> |
| Shares issued during the period:    |                      |                    |                 |
| Ordinary shares                     | £1 each              | -                  | <u>1</u>        |

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