

Registered number
07098607

**Brunsdon Asset Management Limited (formerly Cotswold Asset
Management Ltd)**

Abbreviated Accounts

31 December 2012

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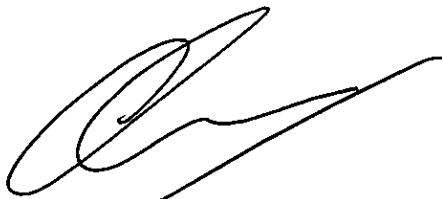
Brunsdon Asset Management Limited (formerly Cotswold Asset Management Ltd)

Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of Brunsdon Asset Management Limited (formerly Cotswold Asset Management Ltd) for the year ended 31 December 2012

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Brunsdon Asset Management Limited (formerly Cotswold Asset Management Ltd) for the year ended 31 December 2012 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

Our work has been undertaken in accordance with AAF 2/10 as detailed at icaew.com/compilation

A handwritten signature in black ink, consisting of a large, stylized 'C' followed by a series of loops and a long horizontal stroke extending to the right.

C Thomas ACA
Chartered Accountant

16 September 2013

Brunsdon Asset Management Limited (formerly Cotswold Asset Management Ltd)
Registered number: 07098607
Abbreviated Balance Sheet
as at 31 December 2012

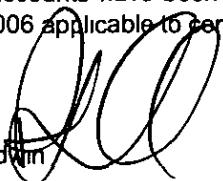
	Notes	2012 £	2011 £
Current assets			
Debtors		6,500	2,113
Cash at bank and in hand		<u>6,803</u>	<u>3,428</u>
		13,303	5,541
Creditors' amounts falling due within one year		(12,400)	(13,988)
Net current assets/(liabilities)		<u>903</u>	<u>(8,447)</u>
Net assets/(liabilities)		<u>903</u>	<u>(8,447)</u>
Capital and reserves			
Called up share capital	2	10	1
Profit and loss account		893	(8,448)
Shareholders' funds		<u>903</u>	<u>(8,447)</u>

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

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their 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


P Baldwin
Director

Approved by the board on 16 September 2013

Brunsdon Asset Management Limited (formerly Cotswold Asset Management Ltd)
Notes to the Abbreviated Accounts
for the year ended 31 December 2012

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)

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

2 Share capital	Nominal value	2012 Number	2012 £	2011 £
Allotted, called up and fully paid Ordinary shares	£0 01 each	1,000	<u>10</u>	<u>1</u>
	Nominal value	Number	Amount £	
Shares issued during the period Ordinary shares	£0 01 each	900	<u>9</u>	