

Company Registration No. 07098607 (England and Wales)

BRUNSDON ASSET MANAGEMENT LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2014

BRUNSDON ASSET MANAGEMENT LIMITED

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BRUNSDON ASSET MANAGEMENT LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2014

	Notes	2014 £	£	2013 £	£
Current assets					
Debtors		20,081		14,185	
Cash at bank and in hand		83,806		27,571	
		<u>103,887</u>		<u>41,756</u>	
Creditors: amounts falling due within one year		<u>(38,981)</u>		<u>(28,844)</u>	
Total assets less current liabilities			64,906		12,912
			<u>64,906</u>		<u>12,912</u>
Capital and reserves					
Called up share capital	2		10		10
Profit and loss account			64,896		12,902
			<u>64,906</u>		<u>12,912</u>
Shareholders' funds			<u>64,906</u>		<u>12,912</u>

For the financial year ended 31 December 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board and authorised for issue on 24 September 2015

B G Morman

Director

Company Registration No. 07098607

BRUNSDON ASSET MANAGEMENT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2014

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

2 Share capital

	2014	2013
	£	£
Allotted, called up and fully paid		
1,000 Ordinary shares of 1p each	-	10
767 Ordinary A shares of 1p each	8	-
130 Ordinary B shares of 1p each	1	-
103 Ordinary C shares of 1p each	1	-
	<u>10</u>	<u>10</u>
	<u><u>10</u></u>	<u><u>10</u></u>

During the year the company reclassified the 1,000 issued ordinary shares of £0.01 each into 767 ordinary A shares of £0.01 each, 130 ordinary B shares of £0.01 each and 103 ordinary C shares of £0.01 each.

The Ordinary A shares, Ordinary B shares and Ordinary C shares rank pari passu in all respects.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.