

BRUNEL ACCOUNTING SERVICES (PLYMOUTH) LIMITED

**Company Registration Number:
07129721 (England and Wales)**

Unaudited statutory accounts for the year ended 31 March 2017

Period of accounts

Start date: 01 April 2016

End date: 31 March 2017

BRUNEL ACCOUNTING SERVICES (PLYMOUTH) LIMITED

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BRUNEL ACCOUNTING SERVICES (PLYMOUTH) LIMITED

Company Information

for the Period Ended 31 March 2017

Director:	George Alfred Simpson
Registered office:	Eurotech House Burrington Way Plymouth Devon PL5 3LZ
Company Registration Number:	07129721 (England and Wales)

BRUNEL ACCOUNTING SERVICES (PLYMOUTH) LIMITED

Profit and Loss Account for the Period Ended 31 March 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Turnover		60,000	57,107
Cost of sales		(27,984)	(27,238)
Gross Profit or (Loss)		32,016	29,869
Administrative Expenses		(491)	(707)
Operating Profit or (Loss)		31,525	29,162
Profit or (Loss) Before Tax		31,525	29,162
Tax on Profit		(6,305)	(5,832)
Profit or (Loss) for Period		25,220	23,330

The notes form part of these financial statements

BRUNEL ACCOUNTING SERVICES (PLYMOUTH) LIMITED

Balance sheet

As at 31 March 2017

	<i>Notes</i>	<i>2017</i> <i>£</i>	<i>2016</i> <i>£</i>
Fixed assets			
Current assets			
Debtors:	2	25,466	23,000
Cash at bank and in hand:		9,039	14,582
Total current assets:		34,505	37,582
Creditors: amounts falling due within one year:	3	(8,953)	(14,250)
Net current assets (liabilities):		25,552	23,332
Total assets less current liabilities:		25,552	23,332
Total net assets (liabilities):		25,552	23,332

The notes form part of these financial statements

BRUNEL ACCOUNTING SERVICES (PLYMOUTH) LIMITED

Balance sheet continued

As at 31 March 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Capital and reserves			
Called up share capital:		2	2
Profit and loss account:		25,550	23,330
Shareholders funds:		<u>25,552</u>	<u>23,332</u>

For the year ending 31 March 2017 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 9 April 2017

And Signed On Behalf Of The Board By:

Name: George Alfred Simpson

Status: Director

The notes form part of these financial statements

BRUNEL ACCOUNTING SERVICES (PLYMOUTH) LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2017

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

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

BRUNEL ACCOUNTING SERVICES (PLYMOUTH) LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2017

2. Debtors

	<i>2017</i> <i>£</i>	<i>2016</i> <i>£</i>
Other debtors	25,466	23,000
Total	<u>25,466</u>	<u>23,000</u>

BRUNEL ACCOUNTING SERVICES (PLYMOUTH) LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2017

3.Creditors: amounts falling due within one year note

	<i>2017</i>	<i>2016</i>
	<i>£</i>	<i>£</i>
Taxation and social security	6,305	5,832
Other creditors	2,648	8,418
Total	8,953	14,250

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.