Registered number
08534321

Brotherston Ltd

Abbreviated Accounts

31 May 2015

Brotherston Ltd

Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of Brotherston Ltd for the year ended 31 May 2015

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Brotherston Ltd for the year ended 31 May 2015 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.

This report is made solely to the Board of Directors of Brotherston Ltd, as a body, in accordance with the terms of our engagement letter dated 31 May 2013. Our work has been undertaken solely to prepare for your approval the accounts of Brotherston Ltd and state those matters that we have agreed to state to the Board of Directors of Brotherston Ltd, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Brotherston Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Brotherston Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Brotherston Ltd. You consider that Brotherston Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Brotherston Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the abbreviated accounts.

SRK Accounting
Accountants
2nd Floor
2 Sheraton Street
London
United Kingdom
W1F 8BH

28 February 2016

Brotherston Ltd

Registered number: 08534321

Abbreviated Balance Sheet

as at 31 May 2015

	Notes		2015		2014
			£		£
Fixed assets					
Tangible assets	2		1,333		-
Current assets					
Debtors		7,080		9,384	
Cash at bank and in hand		12,573		8,115	
		19,653		17,499	
Creditors: amounts falling due within one year		(22,431)		(15,120)	
Net current (liabilities)/assets			(2,778)		2,379
Net (liabilities)/assets			(1,445)		2,379
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			(1,446)		2,378
Shareholder's funds			(1,445)		2,379

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 Ryan Brotherston

Director

Approved by the board on 28 February 2016

Brotherston Ltd

Notes to the Abbreviated Accounts

for the year ended 31 May 2015

1 Accounting policies

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.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	33.33% straight line

2 Tangible fixed assets

	£
Cost	
Additions	1,999
At 31 May 2015	1,999
Depreciation	
Charge for the year	666
At 31 May 2015	666
Net book value	
At 31 May 2015	1,333

3 Share capital

	Nominal value	2015 Number	2015 £	2014 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	1	1	1

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.