

AMENDED COPY

Company Number: 09095421

BROWN MINT LIMITED

**DIRECTOR'S REPORT AND FINANCIAL STATEMENTS
FOR THE PERIOD ENDED
30 JUNE 2015**

WEDNESDAY



A5CMN13K

A22

03/08/2016

#75

COMPANIES HOUSE

BROWNMINT LIMITED

COMPANY INFORMATION

DIRECTOR	Miss Anna Omakinwa Elizabeth Akpovrare
COMPANY NUMBER	09095421
REGISTERED OFFICE	Capital Office Kemp House 152-160 City Road London EC1V 2NX
ACCOUNTANTS	Prima & Company 222a Camberwell Road Camberwell London SE5 0ED

BROWN MINT LIMITED

CONTENTS

	Page
Director's Report	1
Accountants Report	2
Profit and loss account	3
Balance sheet	4
Notes to financial statements	5 - 7
<i>The following pages do not form part of the statutory accounts:</i>	
Detailed profit and loss account and summaries	8 - 9

BROWNMINT LIMITED

DIRECTOR'S REPORT
For the period ended 30 June 2015

The director present her report and the financial statements for the period ended 30 June 2015.

PRINCIPLE ACTIVITIES

The principal activity of the company is the provision of property advisory services.

DIRECTORS

The directors who served during the year and their beneficial interest in the company's issued share capital were:

	Ordinary shares of £1 each	
	<u>30/06/2015</u>	<u>20/06/2014</u>
Miss Anna Omakinwa	100	100
Elizabeth Akpovrare	100	100

In preparing this report, the director has taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board on the 7 September 2015 and signed on its behalf by:



Miss Anna Omakinwa
Director

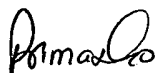
BROWNMINT LIMITED

**ACCOUNTANTS' REPORT TO THE DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF BROWNMINT LIMITED**

You consider that the company is exempt from an audit for the period ended 30 June 2015. You have acknowledged, on the balance sheet, your responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Companies Act 2006, and for preparing the financial statements which give a true and fair view of the state of affairs of the company and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the financial statements on pages 3 to 7 from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these financial statements.



Prima & Company

Chartered Accountants
222a Camberwell Road
Camberwell
London
SE5 0ED

Dated 7 September 2015

BROWNMINT LIMITED

PROFIT AND LOSS ACCOUNT
For the period ended 30 June 2015

	Note	2015 £
TURNOVER	1	2,450
Cost of sales		<u>(150)</u>
GROSS PROFIT		2,300
Administrative expenses		<u>8,835</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		(6,535)
TAXATION	4	<u>-</u>
PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION		(6,535)
DIVIDENDS		<u>-</u>
PROFIT FOR THE FINANCIAL YEAR		(6,535)
PROFIT BROUGHT FORWARD		<u>-</u>
PROFIT CARRIED FORWARD		<u>(6,535)</u>

The notes on pages 5 to 7 form part of these financial statements

BROWNMINT LIMITED**BALANCE SHEET**
As at 30 June 2015

		2015	
FIXED ASSETS	Note	£	£
Tangible fixed assets	5		3,004
CURRENT ASSETS			
Debtors	6	800	
Cash at bank and in hand		69	
		<u>869</u>	
CREDITORS: amounts falling due within one year	7	<u>(250)</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>619</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			3,623
CREDITORS: amounts falling due after more than one year	8		<u>(9,958)</u>
NET ASSETS/ (LIABILITIES)			<u><u>(6,335)</u></u>
CAPITAL AND RESERVES			
Called up share capital	9	200	
Profit and loss account		<u>(6,535)</u>	
SHAREHOLDERS' FUNDS			<u><u>(6,335)</u></u>

The financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effect April 2008).

For the period ended 31 July 2015 the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006 relating to small companies. Members have not required the company to obtain an audit for the period in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for:

- (i) ensuring the company keeps accounting records which comply with section 386 of the Companies Act 2006 and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company at the end of the financial year and of its loss for the financial year, in accordance with the requirements of section 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

The financial statements were approved and authorised for issue by the board on 7 September 2015 and signed on its behalf by:

Miss Anna Omakinwa

Director



The notes on pages 5 to 7 form part of these financial statements

BROWNMINT LIMITED

NOTES TO THE FINANCIAL STATEMENTS

For the period ended 30 June 2015

ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

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

1.2 Cash flow

The financial statements do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.3 Turnover

Turnover comprises the involved value of goods and services supplied by the company, exclusive of Value Added Tax and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation on other tangible fixed assets is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Furniture and fittings	-	25% straight line
Office equipment	-	25% straight line

2 OPERATING PROFIT/ (LOSS)

The operating profit is stated after charging:

	2015
	£
Depreciation of tangible fixed assets:	1,001
-owned by the company	

3 DIRECTOR'S REMUNERATION

	2015
	£
Aggregate emoluments	-

BROWNMINT LIMITED

NOTES TO THE FINANCIAL STATEMENTS
For the period ended 30 June 2015

4 TAXATION

2015

£

UK corporation tax charge on profits of the year

-

There were no factors that affected the tax charge for the year which has been calculated on the profit on ordinary activities before tax at the standard rate of corporation tax in the UK.

There were no factors that may affect future tax charges.

5 TANGIBLE FIXED ASSETS

	Furniture and fittings £	Office equipment £	Total £
Cost			
Additions	<u>1,055</u>	<u>2,950</u>	<u>4,005</u>
At 30 June 2015	<u>1,055</u>	<u>2,950</u>	<u>4,005</u>
Depreciation			
Charge for the year	<u>264</u>	<u>738</u>	<u>1,001</u>
At 30 June 2015	<u>264</u>	<u>738</u>	<u>1,001</u>
Net Book Value			
At 30 June 2015	<u>791</u>	<u>2,213</u>	<u>3,004</u>

6 DEBTORS & PREPAYMENTS

2015

£

Trade debtors

800

800

BROWNMINT LIMITED

NOTES TO THE FINANCIAL STATEMENTS
For the period ended 30 June 2015

7 CREDITORS

Amounts falling due within one year

	2015
	£
Accruals	<u>250</u>
	<u>250</u>

8 CREDITORS

Amounts falling due after more than one year

	2015
	£
Directors' loan account	<u>9,958</u>
	<u>9,958</u>

9 SHARE CAPITAL

	2015
	£
Authorized	
200 Ordinary shares of £1 each	<u>200</u>
Allotted, called up and fully paid	
200 Ordinary shares of £1 each	<u>200</u>

BROWNMINT LIMITED

DETAILED TRADING AND PROFIT AND LOSS ACCOUNT
For the period ended 30 June 2015

		2015 £
	Page	
TURNOVER	9	2,450
Cost of sales	9	<u>150</u>
GROSS PROFIT		2,300
Less: OVERHEADS		
Administration expenses	9	<u>8,835</u>
LOSS FOR THE PERIOD		<u>(6,535)</u>