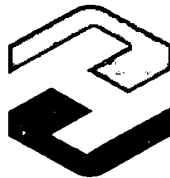


Registration number: 09123761

# Brunskill Limited

Unaudited Abbreviated Accounts

for the Period from 1 August 2015 to 31 March 2016



## HALLIDAYS

MORE THAN JUST ACCOUNTANTS

Hallidays  
Chartered Accountants  
Riverside House  
Kings Reach Business Park  
Yew Street  
Stockport  
SK4 2HD

FRIDAY



\*A5MF28EY\*

A21

23/12/2016

#404

COMPANIES HOUSE

**Brunskill Limited**  
**(Registration number: 09123761)**  
**Abbreviated Balance Sheet at 31 March 2016**

|                                                         | Note | 31 March<br>2016<br>£ | 31 July<br>2015<br>£ |
|---------------------------------------------------------|------|-----------------------|----------------------|
| <b>Fixed assets</b>                                     |      |                       |                      |
| Intangible fixed assets                                 |      | 208,333               | 225,000              |
| Tangible fixed assets                                   |      | 292                   | 375                  |
|                                                         |      | <u>208,625</u>        | <u>225,375</u>       |
| <b>Current assets</b>                                   |      |                       |                      |
| Debtors                                                 |      | 198,620               | 92,684               |
| Cash at bank and in hand                                |      | 315,535               | 264,211              |
|                                                         |      | 514,155               | 356,895              |
| Creditors: Amounts falling due within one year          |      | (190,060)             | (169,461)            |
| Net current assets                                      |      | <u>324,095</u>        | <u>187,434</u>       |
| Total assets less current liabilities                   |      | 532,720               | 412,809              |
| Creditors: Amounts falling due after more than one year |      | (208,625)             | (225,375)            |
| Net assets                                              |      | <u>324,095</u>        | <u>187,434</u>       |
| <b>Capital and reserves</b>                             |      |                       |                      |
| Called up share capital                                 | 4    | 1,000                 | 1,000                |
| Profit and loss account                                 |      | 323,095               | 186,434              |
| Shareholders' funds                                     |      | <u>324,095</u>        | <u>187,434</u>       |

The notes on pages 3 to 4 form an integral part of these financial statements.

**Brunskill Limited**  
**(Registration number: 09123761)**  
**Abbreviated Balance Sheet at 31 March 2016**

**..... continued**

For the year ending 31 March 2016 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

Approved by the director on *20<sup>th</sup> December 2016*

  
.....  
Mr M Brunskill  
Director

**Brunskill Limited**  
**Notes to the Abbreviated Accounts for the Period from 1 August 2015 to 31**  
**March 2016**

**1 Accounting policies**

**Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirements to prepare such a statement.

**Turnover**

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

**Goodwill**

Positive goodwill is capitalised, classified as an asset on the balance sheet and amortised on a straight line basis over its useful economic life. It is reviewed for impairment at the end of the first full financial year following the acquisition and in other periods if events or changes in circumstances indicate that the carrying value may not be recoverable.

**Amortisation**

Amortisation is provided on intangible fixed assets so as to write off the cost, less any estimated residual value, over their expected useful economic life as follows:

| <b>Asset class</b> | <b>Amortisation method and rate</b> |
|--------------------|-------------------------------------|
| Goodwill           | 10% Straight Line                   |

**Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

| <b>Asset class</b> | <b>Depreciation method and rate</b> |
|--------------------|-------------------------------------|
| Motor vehicles     | 25% Straight Line                   |
| Office equipment   | 25% Straight Line                   |

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

**Brunskill Limited**  
**Notes to the Abbreviated Accounts for the Period from 1 August 2015 to 31**  
**March 2016**

..... *continued*

**2 Fixed assets**

|                       | Intangible<br>assets<br>£ | Tangible<br>assets<br>£ | Total<br>£ |
|-----------------------|---------------------------|-------------------------|------------|
| <b>Cost</b>           |                           |                         |            |
| At 1 August 2015      | 250,000                   | 500                     | 250,500    |
| At 31 March 2016      | 250,000                   | 500                     | 250,500    |
| <b>Depreciation</b>   |                           |                         |            |
| At 1 August 2015      | 25,000                    | 125                     | 25,125     |
| Charge for the period | 16,667                    | 83                      | 16,750     |
| At 31 March 2016      | 41,667                    | 208                     | 41,875     |
| <b>Net book value</b> |                           |                         |            |
| At 31 March 2016      | 208,333                   | 292                     | 208,625    |
| At 31 July 2015       | 225,000                   | 375                     | 225,375    |

**3 Creditors**

Included in the creditors are the following amounts due after more than five years:

|                                               | 31 March<br>2016<br>£ | 31 July<br>2015<br>£ |
|-----------------------------------------------|-----------------------|----------------------|
| After more than five years not by instalments | 208,625               | 225,375              |

**4 Share capital**

**Allotted, called up and fully paid shares**

|                            | 31 March 2016                    | 31 July 2015                     |
|----------------------------|----------------------------------|----------------------------------|
|                            | No.                      £       | No.                      £       |
| Ordinary shares of £1 each | 1,000                      1,000 | 1,000                      1,000 |