

Registered Number 09174635

BRYDELL PARTNERS LIMITED

Abbreviated Accounts

31 August 2016

Abbreviated Balance Sheet as at 31 August 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Tangible assets	2	12,660	13,663
Investments	3	326,374	314,940
		<u>339,034</u>	<u>328,603</u>
Current assets			
Debtors		37,709	141,221
Cash at bank and in hand		654,166	625,136
		<u>691,875</u>	<u>766,357</u>
Creditors: amounts falling due within one year		<u>(137,968)</u>	<u>(357,924)</u>
Net current assets (liabilities)		<u>553,907</u>	<u>408,433</u>
Total assets less current liabilities		<u>892,941</u>	<u>737,036</u>
Total net assets (liabilities)		<u>892,941</u>	<u>737,036</u>
Capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account		891,941	736,036
Shareholders' funds		<u>892,941</u>	<u>737,036</u>

- For the year ending 31 August 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 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 18 January 2017

And signed on their behalf by:

Daniel Morgan Kelly, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

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).

Turnover policy

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

Tangible assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation 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 bases:

Fixtures and fittings - 25% straight line

Office equipment - 25% straight line

Other accounting policies**Investments**

Investments held as fixed assets are shown at cost less provision for impairment.

Operating leases

Rentals under operating leases are charged to the Profit and loss account on a straight line basis over the lease term.

Benefits received and receivable as an incentive to sign an operating lease are recognised on a straight line basis over the period until the date the rent is expected to be adjusted to the prevailing market rate.

2 Tangible fixed assets

	£
Cost	
At 1 September 2015	18,217
Additions	4,735
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2016	<u>22,952</u>
Depreciation	
At 1 September 2015	4,554
Charge for the year	5,738
On disposals	-
At 31 August 2016	<u>10,292</u>

Net book values

At 31 August 2016	<u>12,660</u>
At 31 August 2015	<u>13,663</u>

3 Fixed assets Investments

At 1 September 2015 - £314,940

Additions during the year - £11,434

At 31 August 2016 - £326,374

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