

**Unaudited Financial Statements for the Year Ended 31 December 2015**

**for**

**Brett and Randall Financial Services**  
**Limited**

**Brett and Randall Financial Services  
Limited (Registered number: 01629528)**

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for the Year Ended 31 December 2015**

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**Brett and Randall Financial Services**  
**Limited**

**Company Information**  
**for the Year Ended 31 December 2015**

**DIRECTORS:**

I Dunk  
Mrs A M Knight  
R J Mitchell

**REGISTERED OFFICE:**

5th Floor  
St Johns House  
30 East Street  
Leicester  
Leicestershire  
LE1 6NB

**REGISTERED NUMBER:**

01629528 (England and Wales)

**ACCOUNTANTS:**

Celerica Ltd  
Accountants  
First Floor  
The Old Chapel  
9 Kempson Road  
Leicester  
LE2 8AN

**Brett and Randall Financial Services  
Limited (Registered number: 01629528)**

**Balance Sheet  
31 December 2015**

	Notes	31.12.15 £	£	31.12.14 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		8,964		14,419
<b>CURRENT ASSETS</b>					
Debtors: amounts falling due within one year	5	16,777		42,748	
Cash at bank and in hand		<u>229,715</u>		<u>299,158</u>	
		246,492		341,906	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>101,545</u>		<u>177,028</u>	
<b>NET CURRENT ASSETS</b>			<u>144,947</u>		<u>164,878</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			153,911		179,297
<b>PROVISIONS FOR LIABILITIES</b>			<u>1,438</u>		<u>2,940</u>
<b>NET ASSETS</b>			<u>152,473</u>		<u>176,357</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			11,000		11,000
Retained earnings			<u>141,473</u>		<u>165,357</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>152,473</u>		<u>176,357</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 18 March 2016 and were signed on its behalf by:

R J Mitchell - Director

**Brett and Randall Financial Services  
Limited (Registered number: 01629528)**

**Notes to the Financial Statements  
for the Year Ended 31 December 2015**

**1. STATUTORY INFORMATION**

Brett and Randall Financial Services Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**General information and basis of preparing the financial statements**

The nature of the company's operations and principle activities are that of Independent Financial Advisors.

The financial statements have been prepared in accordance with applicable accounting standards including Financial Reporting Standard 102-1A The Financial Reporting Standard Applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006. The financial statements have been prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are prepared in sterling which is the functional currency of the company.

The financial statements are presented in sterling which is the functional currency of the company and rounded to the nearest pound (£).

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated. The company adopted FRS 102-1A in the current year and an explanation of how transition to FRS 102-1A has affected the reported financial position and performance is given in the notes to these financial statements.

**Turnover**

Turnover comprises revenue recognised by the company from brokerage and commission in the ordinary course of business for services provided.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- 10% on cost
Office & Computer equipment	- 33% on cost

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 8.

**Brett and Randall Financial Services  
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**Notes to the Financial Statements - continued  
for the Year Ended 31 December 2015**

**4. TANGIBLE FIXED ASSETS**

	Improvements to property £	Office & Computer equipment £	Totals £
<b>COST</b>			
At 1 January 2015	802	66,671	67,473
Additions	-	1,518	1,518
At 31 December 2015	<u>802</u>	<u>68,189</u>	<u>68,991</u>
<b>DEPRECIATION</b>			
At 1 January 2015	802	52,252	53,054
Charge for year	-	6,973	6,973
At 31 December 2015	<u>802</u>	<u>59,225</u>	<u>60,027</u>
<b>NET BOOK VALUE</b>			
At 31 December 2015	<u>-</u>	<u>8,964</u>	<u>8,964</u>
At 31 December 2014	<u>-</u>	<u>14,419</u>	<u>14,419</u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.15 £	31.12.14 £
Amounts owed by group undertakings	-	25,960
Other debtors	<u>16,777</u>	<u>16,788</u>
	<u>16,777</u>	<u>42,748</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.15 £	31.12.14 £
Taxation and social security	71,161	126,396
Other creditors	<u>30,384</u>	<u>50,632</u>
	<u>101,545</u>	<u>177,028</u>

**7. OTHER FINANCIAL COMMITMENTS**

Total financial commitments, guarantees and contingencies which are not included in the balance sheet amount to £32,860.08 (2014: £65,720).

**Chartered Certified Accountants' Report to the Board of Directors**  
**on the Unaudited Financial Statements of**  
**Brett and Randall Financial Services**  
**Limited**

**The following reproduces the text of the report prepared for the directors and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Brett and Randall Financial Services Limited for the year ended 31 December 2015 which comprise the Income statement, 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 Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the Board of Directors of Brett and Randall Financial Services Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Brett and Randall Financial Services Limited and state those matters that we have agreed to state to the Board of Directors of Brett and Randall Financial Services Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Brett and Randall Financial Services Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Brett and Randall Financial Services Limited. You consider that Brett and Randall Financial Services Limited 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 financial statements of Brett and Randall Financial Services Limited. 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 statutory financial statements.

Celerica Ltd  
Accountants  
First Floor  
The Old Chapel  
9 Kempson Road  
Leicester  
LE2 8AN

18 March 2016

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.