

Abbreviated Unaudited Accounts for the Year Ended 31 December 2015

for

Brexel Limited

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for the Year Ended 31 December 2015

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Brexel Limited

Company Information  
for the Year Ended 31 December 2015

**DIRECTOR:** G G Caplan

**SECRETARY:** Hill Street Registrars Limited

**REGISTERED OFFICE:** 5th Floor  
7-10 Chandos Road  
London  
W1G 9DQ

**REGISTERED NUMBER:** 02757974 (England and Wales)

**ACCOUNTANTS:** Lam & Co  
Chartered Accountants  
94 Orchard Gate  
Greenford  
Middlesex  
UB6 0QP

Abbreviated Balance Sheet  
31 December 2015

	Notes	31.12.15 £	31.12.14 £
<b>CURRENT ASSETS</b>			
Debtors		4,691	33,372
Cash at bank		<u>-</u>	<u>4,052</u>
		4,691	37,424
<b>CREDITORS</b>			
Amounts falling due within one year		<u>64,580</u>	<u>97,313</u>
<b>NET CURRENT LIABILITIES</b>		<u>(59,889)</u>	<u>(59,889)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(59,889)</u>	<u>(59,889)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	100	100
Profit and loss account		<u>(59,989)</u>	<u>(59,989)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(59,889)</u>	<u>(59,889)</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 director acknowledges his 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 which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 26 September 2016 and were signed by:

G G Caplan - Director

Notes to the Abbreviated Accounts  
for the Year Ended 31 December 2015

1. **ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The company was dormant throughout the year ended 31 December 2015. However, reference to information relating to the year ended 31 December 2014 has been made where appropriate.

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**Going concern**

The director has considered and adopted the going concern basis of accounting as the main creditor of the company, being a member of the group, has indicated that it has no intention to demand repayment of the inter-group debt.

2. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.15 £	31.12.14 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.