

**Registered Number 04130445**

**BRUSHWOOD DESIGN LIMITED**

**Abbreviated Accounts**

**31 December 2015**

## Abbreviated Balance Sheet as at 31 December 2015

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Intangible assets	2	160,144	160,144
Tangible assets	3	36,867	46,200
		<u>197,011</u>	<u>206,344</u>
<b>Current assets</b>			
Stocks		85,135	125,660
Debtors		200,987	216,665
Cash at bank and in hand		163,710	104,727
		<u>449,832</u>	<u>447,052</u>
<b>Creditors: amounts falling due within one year</b>		<u>(315,877)</u>	<u>(298,564)</u>
<b>Net current assets (liabilities)</b>		<u>133,955</u>	<u>148,488</u>
<b>Total assets less current liabilities</b>		<u>330,966</u>	<u>354,832</u>
<b>Provisions for liabilities</b>		<u>(2,212)</u>	<u>(2,008)</u>
<b>Total net assets (liabilities)</b>		<u>328,754</u>	<u>352,824</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Share premium account		187,900	187,900
Profit and loss account		140,754	164,824
<b>Shareholders' funds</b>		<u>328,754</u>	<u>352,824</u>

- For the year ending 31 December 2015 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 23 September 2016

And signed on their behalf by:

**P HEADON, Director**

## Notes to the Abbreviated Accounts for the period ended 31 December 2015

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

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

## 2 Intangible fixed assets

	£
<b>Cost</b>	
At 1 January 2015	160,144
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2015	<u>160,144</u>
<b>Amortisation</b>	
At 1 January 2015	-
Charge for the year	-
On disposals	-
At 31 December 2015	<u>-</u>
<b>Net book values</b>	
At 31 December 2015	<u>160,144</u>
At 31 December 2014	<u>160,144</u>

## 3 Tangible fixed assets

	£
<b>Cost</b>	
At 1 January 2015	153,625
Additions	-
Disposals	(14,665)
Revaluations	-
Transfers	-
At 31 December 2015	<u>138,960</u>
<b>Depreciation</b>	
At 1 January 2015	107,425
Charge for the year	5,621
On disposals	(10,953)
At 31 December 2015	<u>102,093</u>
<b>Net book values</b>	
At 31 December 2015	<u>36,867</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.