

BRUSHWOOD DESIGN LIMITED

**Company Registration Number:
04130445 (England and Wales)**

Unaudited abridged accounts for the year ended 31 December 2017

Period of accounts

Start date: 01 January 2017

End date: 31 December 2017

BRUSHWOOD DESIGN LIMITED

Contents of the Financial Statements for the Period Ended 31 December 2017

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BRUSHWOOD DESIGN LIMITED

Balance sheet

As at 31 December 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		£	£
Fixed assets			
Intangible assets:	2	160,144	160,144
Tangible assets:	3	27,099	32,651
Total fixed assets:		<u>187,243</u>	<u>192,795</u>
Current assets			
Stocks:		61,015	86,750
Debtors:		197,683	179,441
Cash at bank and in hand:		191,171	171,813
Total current assets:		<u>449,869</u>	<u>438,004</u>
Creditors: amounts falling due within one year:	4	(283,276)	(286,716)
Net current assets (liabilities):		<u>166,593</u>	<u>151,288</u>
Total assets less current liabilities:		353,836	344,083
Provision for liabilities:		(4,296)	(1,350)
Total net assets (liabilities):		<u>349,540</u>	<u>342,733</u>
Capital and reserves			
Called up share capital:		100	100
Share premium account:		187,900	187,900
Profit and loss account:		161,540	154,733
Shareholders funds:		<u>349,540</u>	<u>342,733</u>

The notes form part of these financial statements

BRUSHWOOD DESIGN LIMITED

Balance sheet statements

For the year ending 31 December 2017 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 21 September 2018
and signed on behalf of the board by:**

Name: MRS. S HEADON
Status: Director

The notes form part of these financial statements

BRUSHWOOD DESIGN LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2017

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

BRUSHWOOD DESIGN LIMITED

Notes to the Financial Statements for the Period Ended 31 December 2017

2. Intangible Assets

	Total
Cost	£
At 01 January 2017	160,144
At 31 December 2017	<u>160,144</u>
Net book value	
At 31 December 2017	<u>160,144</u>
At 31 December 2016	<u>160,144</u>

BRUSHWOOD DESIGN LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2017

3. Tangible Assets

	Total
Cost	£
At 01 January 2017	138,960
Additions	31,615
Disposals	(45,710)
At 31 December 2017	<u>124,865</u>
Depreciation	
At 01 January 2017	106,309
Charge for year	9,033
On disposals	(17,576)
At 31 December 2017	<u>97,766</u>
Net book value	
At 31 December 2017	<u>27,099</u>
At 31 December 2016	<u>32,651</u>

BRUSHWOOD DESIGN LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2017

4. Creditors: amounts falling due within one year note

trade creditors 106968accruals 2316taxation 48912others 125080

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