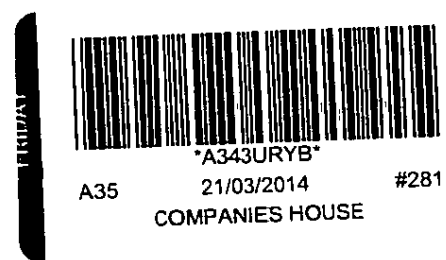


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**BRENACO LIMITED**

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**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2013**



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**BRENACO LIMITED**

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**INDEPENDENT AUDITORS' REPORT TO BRENACO LIMITED  
UNDER SECTION 449 OF THE COMPANIES ACT 2006**

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We have examined the abbreviated accounts set out on pages 2 to 3, together with the financial statements of Brenaco Limited for the year ended 30 June 2013 prepared under section 396 of the Companies Act 2006

This report is made solely to the company in accordance with section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

**Respective responsibilities of director and auditors**

The director is responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts are properly prepared.

**Opinion on financial statements**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts on pages 2 to 3 have been properly prepared in accordance with the regulations made under that section.



Richard Paul (Senior statutory auditor)

for and on behalf of  
**Nyman Libson Paul**

Statutory Auditors  
Chartered Accountants

Regina House  
124 Finchley Road  
London  
NW3 5JS

Date 18 March 2014

**BRENACO LIMITED**  
**REGISTERED NUMBER: 04275225**

**ABBREVIATED BALANCE SHEET**  
**AS AT 30 JUNE 2013**

	Note	£	2013 £	£	2012 £
<b>FIXED ASSETS</b>					
Fixed asset investments	2		90		90
<b>CURRENT ASSETS</b>					
Debtors		299,911		299,911	
<b>CREDITORS: amounts falling due within one year</b>		(299,999)		(299,999)	
<b>NET CURRENT LIABILITIES</b>			(88)		(88)
<b>NET ASSETS</b>			2		2
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
<b>SHAREHOLDERS' FUNDS</b>			2		2

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 18 March 2014

  
**Gary Sacks**  
 Director

The notes on page 3 form part of these financial statements

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**BRENACO LIMITED**

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**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 2013**

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**1. ACCOUNTING POLICIES****1.1 Basis of preparation of financial statements**

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 April 2008)

**1.2 Investments**

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

**2. FIXED ASSET INVESTMENTS**

	£
<b>Cost or valuation</b>	
At 1 July 2012 and 30 June 2013	90

**Investments in group undertakings**

The following investments were held at the year end

Name	Business	Country of incorporation
City & Docklands London Limited	Intermediate holding company	United Kingdom

**3. SHARE CAPITAL**

	2013 £	2012 £
<b>Allotted, called up and fully paid</b>		
2 Ordinary shares of £1 each	2	2

**4. CONTROL**

The ultimate and immediate parent company is Landeck Services Limited, a company registered in the British Virgin Islands