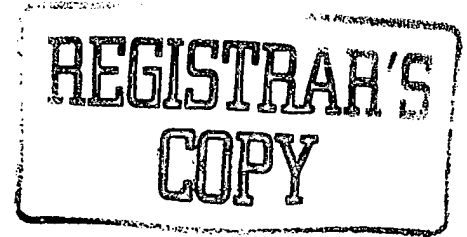


Registered number: 6316636



BRUSHFIELD SECURITIES LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2014

GSM&Co

Griffin Stone Moscrop & Co
CHARTERED ACCOUNTANTS & REGISTERED AUDITORS
Together, we'll build better business

FRIDAY



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COMPANIES HOUSE

BRUSHFIELD SECURITIES LIMITED
REGISTERED NUMBER: 6316636

ABBREVIATED BALANCE SHEET
AS AT 31 DECEMBER 2014

	Note	2014 £	2013 £
Fixed asset			
Investment	2	1	1
Net assets		1	1
Capital and reserves			
Called up share capital	3	1	1
Shareholder's funds		1	1

For the year ended 31 December 2014 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

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 Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year, in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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 May 2015.

M. H. W Neal

M H W Neal
Director

The notes on page 2 form part of these financial statements.

BRUSHFIELD SECURITIES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2014

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 Investment

The fixed asset investment is stated at cost.

2. Fixed asset investment

	£
Cost	
At 1 January 2014 and 31 December 2014	1
Net book value	
At 31 December 2014	1
At 31 December 2013	1

The unlisted investment relates to 1 share of €1 in St. Anselm Middlesex Securities Belgium SPRL, a fellow subsidiary company.

3. Share capital

	2014 £	2013 £
Authorised		
1,000 Ordinary shares of £1 each	1,000	1,000
Allotted, called up and fully paid		
1 Ordinary share of £1	1	1

4. Parent companies

The company's immediate parent company is St. Anselm Development Company Limited, which owns 100% of the company's issued share capital. St. Anselm Development Company Limited is a wholly owned subsidiary company of St Anselm Property Company Limited.