

Company registration number: 06442394

Brenz Ltd

Unaudited filleted financial statements

30 November 2017

Brenez Ltd

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Directors and other information

Directors

L Brenez
J Streeter

Company number

06442394

Registered office

44-50 High Street
Rayleigh
Essex
SS6 7EA

Business address

333 Perry Street
Billericay
Essex
CM12 0RF

Accountants

Eastwood Accountancy Services Ltd
42 Grovewood Avenue
Eastwood
Essex
SS9 5EG

Bankers

HSBC plc

Brenez Ltd

**Report to the board of directors on the preparation of the
unaudited statutory financial statements of Brenez Ltd**

Year ended 30 November 2017

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Brenez Ltd for the year ended 30 November 2017 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made solely to the board of directors of Brenez Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Brenez Ltd and state those matters that we have agreed to state to the board of directors of Brenez Ltd as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Brenez Ltd and its board of directors as a body for our work or for this report.

It is your duty to ensure that Brenez Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Brenez Ltd. You consider that Brenez Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Brenez Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Eastwood Accountancy Services Ltd

Chartered Certified Accountants

42 Grovewood Avenue

Eastwood

Essex

SS9 5EG

12 December 2017

Brenez Ltd**Statement of financial position****30 November 2017**

	2017	2016
	£	£
Fixed assets	3,039	1,964
	<hr/>	<hr/>
Current assets	34,950	35,771
Creditors: amounts falling due within one year	(28,704)	(35,479)
	<hr/>	<hr/>
Net current assets	6,246	292
	<hr/>	<hr/>
Total assets less current liabilities	9,285	2,256
Accruals and deferred income	(930)	(900)
	<hr/>	<hr/>
Net assets	8,355	1,356
	<hr/>	<hr/>
Capital and reserves	8,355	1,356
	<hr/>	<hr/>
Notes to the financial statements		

Brenez Ltd

Year ended 30 November 2017

1. Directors advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

2017

	Balance brought forward £	Advances /(credits) to the directors £	Amounts repaid £	Balance o/standing £
L Brenez	(27,072)	(45,369)	55,392	(17,049)

2016

	Balance brought forward £	Advances /(credits) to the directors £	Amounts repaid £	Balance o/standing £
L Brenez	(14,416)	(43,648)	30,992	(27,072)

2. Transition to FRS 105

These are the first financial statements that comply with FRS 105. The company transitioned to FRS 105 on 1st December 2015. Deferred tax is not recognised under FRS 105 and has affected the previously reported financial position and financial performance as follows: At 30 November 2016 Reconciliation of equity Capital and reserves (as previously stated) £ 963. Deferred tax provision removed £ 393. Capital and reserves (as restated) £ 1,356. Reconciliation of profit for the year Profit for the year (as previously restated) £ 27,043 Deferred tax credit reversed £ 229. Profit for the year (as restated) £ 27,272.

For the year ending 30 November 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 12 December 2017 , and are signed on behalf of the board by:

L Brenez

Director

Company registration number: 06442394

The company is a private company limited by shares, registered in England and Wales.

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.