

**Registered Number 07129834**

**BREZZYLAD 16 LIMITED**

**Abbreviated Accounts**

**31 December 2015**

## Abbreviated Balance Sheet as at 31 December 2015

	Notes	2015	2014
		£	£
<b>Fixed assets</b>			
Tangible assets	2	244,184	244,184
		<u>244,184</u>	<u>244,184</u>
<b>Current assets</b>			
Debtors		12,299	9,760
Cash at bank and in hand		57,339	74,356
		<u>69,638</u>	<u>84,116</u>
<b>Creditors: amounts falling due within one year</b>		(8,414)	(12,411)
<b>Net current assets (liabilities)</b>		<u>61,224</u>	<u>71,705</u>
<b>Total assets less current liabilities</b>		<u>305,408</u>	<u>315,889</u>
<b>Creditors: amounts falling due after more than one year</b>		(171,000)	(171,000)
<b>Total net assets (liabilities)</b>		<u>134,408</u>	<u>144,889</u>
<b>Capital and reserves</b>			
Called up share capital	3	1	1
Profit and loss account		134,407	144,888
<b>Shareholders' funds</b>		<u>134,408</u>	<u>144,889</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 28 September 2016

And signed on their behalf by:

**T Bresnan, Director**

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

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover policy**

The turnover shown in the profit and loss account represents amounts invoiced during the year.

**Tangible assets depreciation policy**

All fixed assets are initially recorded at cost

**Other accounting policies**

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 January 2015	244,184
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2015	<u>244,184</u>
<b>Depreciation</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>244,184</u>
At 31 December 2014	<u>244,184</u>

## 3 Called Up Share Capital

Allotted, called up and fully paid:

	2015	2014
	£	£
1 Ordinary shares of £1 each	1	1

#### 4 Transactions with directors

Name of director receiving advance or credit:	Mr T Bresnan
Description of the transaction:	Director's Loan
Balance at 1 January 2015:	£ 5,919
Advances or credits made:	£ 10,000
Advances or credits repaid:	£ 10,940
Balance at 31 December 2015:	<u>£ 4,979</u>

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The company was under the control of Mr T Bresnan throughout the current and previous year. Mr T Bresnan is the managing director and sole shareholder.

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.