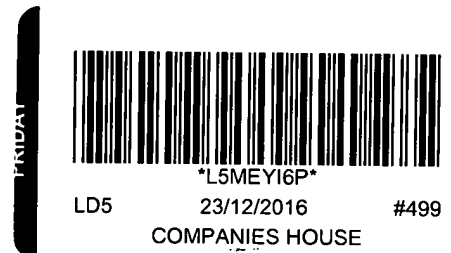


ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
31 MARCH 2016

BREVIA LIMITED



MENZIES
BRIGHTER THINKING

The following reproduces the text of the Chartered accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE
PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL
STATEMENTS OF BREVIA LIMITED
FOR THE YEAR ENDED 31 MARCH 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Brevia Limited for the year ended 31 March 2016 which comprise the Profit and loss account, the Balance sheet and the related notes from the company's accounting records and from information and explanations you have given to us.

As a member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at:
www.icaew.com/en/members/regulations-standards-and-guidance/.

This report is made solely to the director of Brevia Limited in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Brevia Limited and state those matters that we have agreed to state to the director of Brevia Limited in this report in accordance with ICAEW Technical Release TECH07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Brevia Limited and its director for our work or for this report.

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

We have not been instructed to carry out an audit or review of the financial statements of Brevia Limited. 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.

Menzies LLP

Menzies LLP

Chartered Accountants

Centrum House
36 Station Road
Egham
Surrey
TW20 9LF

Date: *21 December 2016*

BREVIA LIMITED
REGISTERED NUMBER: 07651417

ABBREVIATED BALANCE SHEET
AS AT 31 MARCH 2016

	Note	£	2016 £	£	2015 £
FIXED ASSETS					
Tangible assets	2		9,765		15,157
CURRENT ASSETS					
Debtors		169,409		143,330	
Cash at bank		234,080		284,179	
		<u>403,489</u>		<u>427,509</u>	
CREDITORS: amounts falling due within one year		<u>(68,446)</u>		<u>(124,322)</u>	
NET CURRENT ASSETS			<u>335,043</u>		<u>303,187</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>344,808</u>		<u>318,344</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>344,708</u>		<u>318,244</u>
SHAREHOLDERS' FUNDS			<u>344,808</u>		<u>318,344</u>

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The director acknowledges his 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 31 March 2016 and of its profit for the 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 21/2/2016



Mr D M S Beamer
Director

The notes on pages 3 to 4 form part of these financial statements.

BREVIA LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

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 January 2015).

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant and machinery - 25% Straight line.

1.4 Pension costs

The company operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the company. The annual contributions payable are charged to the profit and loss account.

1.5 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 deducing all of its financial liabilities.

2. TANGIBLE FIXED ASSETS

	£
Cost	
At 1 April 2015	33,528
Additions	1,535
	<hr/>
At 31 March 2016	35,063
	<hr/>
Depreciation	
At 1 April 2015	18,371
Charge for the year	6,927
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At 31 March 2016	25,298
	<hr/>
Net book value	
At 31 March 2016	9,765
	<hr/>
At 31 March 2015	15,157
	<hr/>

BREVIA LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

3. SHARE CAPITAL

	2016 £	2015 £
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>