

REGISTERED NUMBER: 08326665 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016
FOR
Brincan Limited

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for the Year Ended 31 December 2016**

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Brincan Limited

COMPANY INFORMATION
for the Year Ended 31 December 2016

DIRECTOR: Mr F J Aguayo

REGISTERED OFFICE: Units SCF 1 & 2
Western International Market
Hayes Road
Southall
Middlesex
UB2 5XJ

REGISTERED NUMBER: 08326665 (England and Wales)

ACCOUNTANTS: Cooper Dawn Jerrom Limited
Chartered Accountants
Units SCF 1 & 2
Western International Market
Hayes Road
Southall
Middlesex
UB2 5XJ

BALANCE SHEET
31 December 2016

	Notes	31.12.16 £	£	31.12.15 £	£
FIXED ASSETS					
Investments	3		809,123		1,049,083
CURRENT ASSETS					
Debtors	4	297,746		1,746	
Cash at bank		<u>375,118</u>		<u>600,965</u>	
		672,864		602,711	
CREDITORS					
Amounts falling due within one year	5	<u>18,682</u>		<u>128,383</u>	
NET CURRENT ASSETS			<u>654,182</u>		<u>474,328</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,463,305</u>		<u>1,523,411</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>1,463,205</u>		<u>1,523,311</u>
SHAREHOLDERS' FUNDS			<u>1,463,305</u>		<u>1,523,411</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 22 September 2017 and were signed by:

Mr F J Aguayo - Director

**NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 December 2016**

1. STATUTORY INFORMATION

Brincan Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Investments in associates

Investments in associate undertakings are recognised at cost.

3. FIXED ASSET INVESTMENTS

	31.12.16 £	31.12.15 £
Participating interests	309,083	309,083
Other investments not loans	500,040	740,000
	<u>809,123</u>	<u>1,049,083</u>

Additional information is as follows:

	Interest in associate £
COST	
At 1 January 2016	
and 31 December 2016	<u>309,083</u>
NET BOOK VALUE	
At 31 December 2016	<u>309,083</u>
At 31 December 2015	<u>309,083</u>

Investments (neither listed nor unlisted) were as follows:

	31.12.16 £	31.12.15 £
Investment Fund	<u>500,040</u>	<u>740,000</u>

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.16 £	31.12.15 £
Other debtors	<u>297,746</u>	<u>1,746</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.16 £	31.12.15 £
Other creditors	<u>18,682</u>	<u>128,383</u>

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.