

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD
11 DECEMBER 2012 TO 31 DECEMBER 2013
FOR
Brincan Limited

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for the Period 11 December 2012 to 31 December 2013**

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Brincan Limited

COMPANY INFORMATION

for the Period 11 December 2012 to 31 December 2013

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

ABBREVIATED BALANCE SHEET
31 December 2013

| | Notes | £ |
|--|-------|------------------|
| FIXED ASSETS | | |
| Investments | 2 | 309,083 |
| CURRENT ASSETS | | |
| Cash at bank | | 187,587 |
| CREDITORS | | |
| Amounts falling due within one year | | <u>(313,143)</u> |
| NET CURRENT LIABILITIES | | <u>(125,556)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>183,527</u> |
| CAPITAL AND RESERVES | | |
| Called up share capital | 3 | 100 |
| Profit and loss account | | <u>183,427</u> |
| SHAREHOLDERS' FUNDS | | <u>183,527</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2013.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2013 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 9 September 2014 and were signed by:

Mr F J Aguayo - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Period 11 December 2012 to 31 December 2013

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

2. **FIXED ASSET INVESTMENTS**

| | | |
|-----------------------|--|--|
| | | Investments other than loans £ |
| COST | | |
| Additions | | 309,083 |
| At 31 December 2013 | | <u>309,083</u> |
| NET BOOK VALUE | | |
| At 31 December 2013 | | <u><u>309,083</u></u> |

The company's investments at the balance sheet date in the share capital of companies include the following:

Associated company

Birchman ESP Limited

Country of incorporation: Spain

Nature of business: Holding company

| | | | |
|--------------------------------|--------------|----------|----------------|
| | % holding | | |
| Class of shares: | | | |
| Ordinary A | 25.00 | | |
| Ordinary B | 25.00 | | |
| | | 31.12.13 | |
| | | £ | £ |
| Aggregate capital and reserves | | - | 122,515 |
| Profit for the period | | <u>-</u> | <u>146,283</u> |

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| | | | |
|---------|----------|-------------------|------------|
| Number: | Class: | Nominal value: | £ |
| 100 | Ordinary | £1 | <u>100</u> |

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
BRINCAN LIMITED**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

In accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company for the period ended 31 December 2013 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's director, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's director that we have done so, and state those matters that we have agreed to state to him in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's director, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the Balance Sheet as at 31 December 2013 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the period.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.

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

9 September 2014

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.