

REGISTERED NUMBER: 08737116 (England and Wales)

Amending and replacing

Abbreviated Unaudited Accounts for the Year Ended 31 October 2015

for

Brayman Investments Limited

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31/03/2018

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COMPANIES HOUSE

Brayman Investments Limited

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for the Year Ended 31 October 2015

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Brayman Investments Limited

Company Information
for the Year Ended 31 October 2015

DIRECTOR:

Mrs G M Petre-Guest

REGISTERED OFFICE:

48 Queen Anne Street
London
W1G 9JJ

REGISTERED NUMBER:

08737116 (England and Wales)

ACCOUNTANTS:

Adbell Advisory Ltd
Birchin Court
20 Birchin Lane
London
EC3V 9DJ

Brayman Investments Limited (Registered number: 08737116)

Abbreviated Balance Sheet

31 October 2015

	Notes	\$
CURRENT ASSETS		
Debtors		6,661,931
CREDITORS		
Amounts falling due within one year		(5,331,320)
NET CURRENT ASSETS		<u>1,330,611</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,330,611</u>
CREDITORS		
Amounts falling due after more than one year		(1,332,386)
NET LIABILITIES		<u>(1,775)</u>
CAPITAL AND RESERVES		
Called up share capital	2	3
Retained earnings		(1,778)
SHAREHOLDERS' FUNDS		<u>(1,775)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

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 14 March 2018 and were signed by:


Mrs G M Petre-Guest - Director

The notes form part of these abbreviated accounts

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with 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.

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Foreign currencies

Assets and liabilities in foreign currencies are translated into US\$ at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into US\$ at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Going concern

The financial statements have been prepared on a going concern basis. The company has obtained undertakings from its shareholders that they will continue to support the company for the foreseeable future and meet all third party liabilities as they fall due. Given this undertaking, the directors consider it appropriate to adopt a going concern basis in preparing the financial statements.

2. CALLED UP SHARE CAPITAL

Allotted and issued:

Number:	Class:	Nominal value:	\$
2	Share capital 1	£1	<u><u>3</u></u>

3. ULTIMATE PARENT COMPANY

The directors are unable to identify the ultimate controlling parties or any related party transactions.