

**AMENDING**  
**BRENT PETROLEUM PRODUCTS LIMITED**  
**ABBREVIATED**  
**FINANCIAL STATEMENTS**  
**FOR THE PERIOD FROM 22 OCTOBER 2013 TO 31 OCTOBER 2014**



**COMPANY NUMBER**  
**08742033**

**BRENT PETROLEUM PRODUCTS LIMITED**

**BALANCE SHEET AS AT  
31 OCTOBER 2014**

	Notes	2014 £
<b>Current assets</b>		
Cash at bank and in hand		100
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<b>Total assets less current liabilities</b>		100
		=====
<b>Capital and reserves</b>	<b>3</b>	
Called up share capital		100
		-----
<b>Shareholder's funds</b>		100
		=====

For the year ending 31 October 2014 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to the small companies regime.

No notice has been deposited under Section 476 of the Companies Act 2006 in relation to its financial statements for the financial year.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 386 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 Section 393 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

ON BEHALF OF THE BOARD:

  
DIRECTOR – AHAMD DOLATGAR

Approved by the Board on **23 June 2015**

The notes form part of these financial statements

# **BRENT PETROLEUM PRODUCTS LIMITED**

## **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2014**

### **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).

#### **Financial Reporting Standard Number 1**

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

#### **Turnover**

Turnover represents agency fee received, excluding value added tax.

#### **Tangible Fixed Assets**

Depreciation is provided at the following rates in order to write off each asset over its estimated useful life.

Fixture fittings & Equipment	25% on reducing balance
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#### **Deferred Taxation**

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

### **2. Turnover**

The turnover and profit before taxation are attributable to the principle activities of the company.

### **3. Share capital**

Allotted, issued and fully paid:

Number	Class:	Nominal Value:	2014 £
100	Ordinary shares	£1	100