

REGISTERED NUMBER: 09041358 (England and Wales)

Abbreviated Unaudited Accounts
for the Period 15 May 2014 to 31 December 2014
for
Somerset Brass Instruments Ltd

**Contents of the Abbreviated Accounts
for the Period 15 May 2014 to 31 December 2014**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Somerset Brass Instruments Ltd
Company Information
for the Period 15 May 2014 to 31 December 2014

DIRECTORS:

R C Owen
J S Pagington

REGISTERED OFFICE:

13 Pensfield Park
Westbury-on Trym
Bristol
BS10 6LE

REGISTERED NUMBER:

09041358 (England and Wales)

ACCOUNTANTS:

Parcell & Associates
Aldreth
Pearcroft Road
Stonehouse
Gloucestershire
GL10 2JY

Abbreviated Balance Sheet
31 December 2014

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		1,725
CURRENT ASSETS			
Debtors		1,363	
Cash at bank		<u>1,919</u>	
		3,282	
CREDITORS			
Amounts falling due within one year		<u>25,817</u>	
NET CURRENT LIABILITIES			<u>(22,535)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(20,810)</u>
CAPITAL AND RESERVES			
Called up share capital	3		2
Profit and loss account			<u>(20,812)</u>
SHAREHOLDERS' FUNDS			<u>(20,810)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

Abbreviated Balance Sheet - continued
31 December 2014

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 Board of Directors on 15 May 2015 and were signed on its behalf by:

R C Owen - Director

**Notes to the Abbreviated Accounts
for the Period 15 May 2014 to 31 December 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).

Tangible fixed assets

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

Plant and machinery etc - 25% on cost

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	<u>2,300</u>
At 31 December 2014	<u>2,300</u>
DEPRECIATION	
Charge for period	<u>575</u>
At 31 December 2014	<u>575</u>
NET BOOK VALUE	
At 31 December 2014	<u><u>1,725</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
2	Ordinary	£1	<u><u>2</u></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.