

Registered number: 07472463

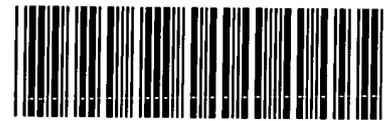
BRUSHDALE ENVIRONMENTAL LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2015

These financial statements have not been audited as the company is exempt under s477 of the Companies Act 2006 from the requirement to obtain an audit of its financial statements.

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BRUSHDALE ENVIRONMENTAL LIMITED
REGISTERED NUMBER: 07472463

ABBREVIATED BALANCE SHEET
AS AT 31 DECEMBER 2015

| | Note | £ | 2015 £ | £ | 2014 £ |
|--|------|------------------|-----------------|-----------------|-----------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 117,963 | | 69,197 |
| CURRENT ASSETS | | | | | |
| Stocks | | 1,988 | | 6,260 | |
| Debtors | | 137,604 | | 13,350 | |
| Cash at bank | | 41,820 | | 84,834 | |
| | | <u>181,412</u> | | <u>104,444</u> | |
| CREDITORS: amounts falling due within one year | | (135,479) | | (85,813) | |
| NET CURRENT ASSETS | | | 45,933 | | 18,631 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 163,896 | | 87,828 |
| CREDITORS: amounts falling due after more than one year | | | (45,471) | | (31,616) |
| PROVISIONS FOR LIABILITIES | | | | | |
| Deferred tax | | | (20,349) | | - |
| NET ASSETS | | | 98,076 | | 56,212 |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | 10,000 | | 10,000 |
| Profit and loss account | | | 88,076 | | 46,212 |
| SHAREHOLDERS' FUNDS | | | 98,076 | | 56,212 |

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 December 2015 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

BRUSHDALE ENVIRONMENTAL LIMITED

**ABBREVIATED BALANCE SHEET (continued)
AS AT 31 DECEMBER 2015**

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by:



M J Measures
Director

Date: 9th May 2016

The notes on pages 3 to 4 form part of these financial statements.

BRUSHDALE ENVIRONMENTAL LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2015

1. ACCOUNTING POLICIES

1.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 TURNOVER

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

1.3 TANGIBLE FIXED ASSETS AND DEPRECIATION

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

| | | |
|---------------------|---|----------------------|
| Plant and machinery | - | 25% Reducing balance |
| Motor vehicles | - | 25% Reducing balance |

1.4 LEASING AND HIRE PURCHASE

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible fixed assets. Assets acquired by finance lease are depreciated over the shorter of the lease term and their useful lives. Assets acquired by hire purchase are depreciated over their useful lives. Finance leases are those where substantially all of the benefits and risks of ownership are assumed by the company. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the Profit and Loss Account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

1.5 STOCKS

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

1.6 DEFERRED TAXATION

Full provision is made for deferred tax assets and liabilities arising from all timing differences between the recognition of gains and losses in the financial statements and recognition in the tax computation.

A net deferred tax asset is recognised only if it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax assets and liabilities are calculated at the tax rates expected to be effective at the time the timing differences are expected to reverse.

Deferred tax assets and liabilities are not discounted.

BRUSHDALE ENVIRONMENTAL LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015**

1. ACCOUNTING POLICIES (continued)

1.7 FINANCIAL INSTRUMENTS

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2. TANGIBLE FIXED ASSETS

| | £ |
|-----------------------|-------------|
| COST | |
| At 1 January 2015 | 97,444 |
| Additions | 82,283 |
| Disposals | (2,498) |
| | <hr/> |
| At 31 December 2015 | 177,229 |
| | <hr/> |
| DEPRECIATION | |
| At 1 January 2015 | 28,247 |
| Charge for the year | 31,019 |
| | <hr/> |
| At 31 December 2015 | 59,266 |
| | <hr/> |
| NET BOOK VALUE | |
| At 31 December 2015 | 117,963 |
| | <hr/> <hr/> |
| At 31 December 2014 | 69,197 |
| | <hr/> <hr/> |

3. SHARE CAPITAL

| | 2015 £ | 2014 £ |
|--|-------------|-------------|
| ALLOTTED, CALLED UP AND FULLY PAID | | |
| 6,000 Ordinary Preferential A shares of £0.50 each | 3,000 | 3,000 |
| 14,000 Ordinary B shares of £0.50 each | 7,000 | 7,000 |
| | <hr/> | <hr/> |
| | 10,000 | 10,000 |
| | <hr/> <hr/> | <hr/> <hr/> |

4. DIRECTOR'S BENEFITS: ADVANCES, CREDIT AND GUARANTEES

The director has provided a guarantee for the bank overdraft for £40,000.