

Registered Number 02996206

BRIAN COLEMAN ENTERPRISES LIMITED

Abbreviated Accounts

31 December 2015

Abbreviated Balance Sheet as at 31 December 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Tangible assets	2	1,582	2,109
		<u>1,582</u>	<u>2,109</u>
Current assets			
Stocks		14,000	12,000
Debtors		3,409	4,817
		<u>17,409</u>	<u>16,817</u>
Creditors: amounts falling due within one year	3	(17,978)	(15,790)
Net current assets (liabilities)		<u>(569)</u>	<u>1,027</u>
Total assets less current liabilities		<u>1,013</u>	<u>3,136</u>
Provisions for liabilities		(321)	(173)
Total net assets (liabilities)		<u>692</u>	<u>2,963</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		592	2,863
Shareholders' funds		<u>692</u>	<u>2,963</u>

- For the year ending 31 December 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 29 September 2016

And signed on their behalf by:

D COLEMAN, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

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

Turnover policy

Turnover is the total amount receivable by the company for goods supplied and services rendered, excluding VAT.

Tangible assets depreciation policy

All fixed assets are initially recorded at cost.

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset at a rate of 25% reducing balance per annum.

2 Tangible fixed assets

	£
Cost	
At 1 January 2015	8,500
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2015	<u>8,500</u>
Depreciation	
At 1 January 2015	6,391
Charge for the year	527
On disposals	-
At 31 December 2015	<u>6,918</u>
Net book values	
At 31 December 2015	<u>1,582</u>
At 31 December 2014	<u>2,109</u>

3 Creditors

	2015	2014
	£	£
Secured Debts	9,792	9,981

4 Called Up Share Capital

Allotted, called up and fully paid:

	2015	2014
	£	£
100 Ordinary shares of £1 each	100	100

5 Transactions with directors

Name of director receiving advance or credit:	B Coleman
Description of the transaction:	Loan advance
Balance at 1 January 2015:	£ 0
Advances or credits made:	£ 2,668
Advances or credits repaid:	-
Balance at 31 December 2015:	<u>£ 2,668</u>

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