

REGISTERED NUMBER: 07123554 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015
FOR
BRIERWOOD VENTURES LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

BRIERWOOD VENTURES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2015

DIRECTOR: T M MOTYER

REGISTERED OFFICE: 13 DAVID MEWS
PORTER STREET
LONDON
LONDON
W1U 6EQ

REGISTERED NUMBER: 07123554 (England and Wales)

ACCOUNTANTS: GOLDWYNS
CHARTERED ACCOUNTANTS
13 DAVID MEWS
PORTER STREET
LONDON
W1U 6EQ

BRIERWOOD VENTURES LIMITED (REGISTERED NUMBER: 07123554)**ABBREVIATED BALANCE SHEET
31 DECEMBER 2015**

	Notes	2015 £	2014 £
CURRENT ASSETS			
Debtors	2	1,949,079	859,152
Cash at bank		<u>174,262</u>	<u>1,053,622</u>
		2,123,341	1,912,774
CREDITORS			
Amounts falling due within one year		<u>2,085,810</u>	<u>1,907,891</u>
NET CURRENT ASSETS		<u>37,531</u>	<u>4,883</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>37,531</u>	<u>4,883</u>
CAPITAL AND RESERVES			
Called up share capital	3	41	41
Profit and loss account		<u>37,490</u>	<u>4,842</u>
SHAREHOLDERS' FUNDS		<u>37,531</u>	<u>4,883</u>

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

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

The director acknowledges his 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)

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 26 September 2016 and were signed by:

T M MOTYER - Director

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

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 January 2015).

Deferred tax

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

2. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £ 1,883,486 (2014 - £ 830,000)

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
1	A Ordinary	1	1	1
4,000	B Ordinary	1p	40	40
			<u>41</u>	<u>41</u>

4. RELATED PARTY DISCLOSURES

The Company is owned by the Director T M Motyer.

The company advanced funds amounting to £1,000,000 to Liongate Trading Limited, a company under common control; interest of £29,887 was charged on an arm's length basis, and at 31.12 2015 £239,705 was owed to this company.

The company advanced funds amounting to £784,782 to Liongate Trading (London) Limited, a company under common control. Interest will be charged on an arm's length basis. at 31 December 2015 £784,782 was still outstanding.

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.