

**REGISTERED NUMBER: 07123554 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE PERIOD**  
**1 JANUARY 2017 TO 30 JUNE 2018**  
**FOR**  
**BRIERWOOD VENTURES LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE PERIOD 1 JANUARY 2017 TO 30 JUNE 2018**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>3</b>

**BRIERWOOD VENTURES LIMITED**  
**COMPANY INFORMATION**  
**FOR THE PERIOD 1 JANUARY 2017 TO 30 JUNE 2018**

**DIRECTOR:** T M MOTYER

**REGISTERED OFFICE:** 109 BAKER STREET  
LONDON  
W1U 6RP

**REGISTERED NUMBER:** 07123554 (England and Wales)

**BRIERWOOD VENTURES LIMITED (REGISTERED NUMBER: 07123554)****BALANCE SHEET  
30 JUNE 2018**

	Notes	2018 £	2016 £
<b>CURRENT ASSETS</b>			
Debtors	4	1,728,314	1,666,230
Cash at bank		<u>3,546</u>	<u>5,249</u>
		1,731,860	1,671,479
<b>CREDITORS</b>			
Amounts falling due within one year	5	<u>1,694,097</u>	<u>1,633,444</u>
<b>NET CURRENT ASSETS</b>		<u>37,763</u>	<u>38,035</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>37,763</u>	<u>38,035</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		41	41
Retained earnings		<u>37,722</u>	<u>37,994</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>37,763</u>	<u>38,035</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2018 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 13 January 2019 and were signed by:

T M MOTYER - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD 1 JANUARY 2017 TO 30 JUNE 2018**

**1. STATUTORY INFORMATION**

Brierwood Ventures Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Taxation**

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the period was NIL (2016 - NIL).

**4. DEBTORS**

	2018 £	2016 £
Amounts falling due within one year:		
Other debtors	<u>148,528</u>	<u>101,278</u>
Amounts falling due after more than one year:		
Other debtors	<u>1,579,786</u>	<u>1,564,952</u>
Aggregate amounts	<u>1,728,314</u>	<u>1,666,230</u>

Debtors comprise a property development company in the South West of England and a property investment company with properties in London and the South East. The latter company is going through an extended process of refinancing; it is anticipated that this will be successful, and hitherto no provisions have been made against amounts owed.

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE PERIOD 1 JANUARY 2017 TO 30 JUNE 2018**

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018	2016
	£	£
Taxation and social security	-	126
Other creditors	<u>1,694,097</u>	<u>1,633,318</u>
	<u>1,694,097</u>	<u>1,633,444</u>

**6. RELATED PARTY DISCLOSURES**

The Company is owned and controlled by the Director T M Motyer.

The company advanced funds to Liongate Trading Limited, a company under common control; interest is charged on an arm's length basis, and at 30 June 2018 £39,567 (31 December 2016 - £241,818) was owed to this company.

The company advanced funds to Liongate Trading (London) Limited, a company under common control. Interest is charged on an arm's length basis. At 30 June 2018 £246,353 (31 December 2016 - £251,899) was 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.