

Registered number

08875516

Brewins IG Limited

Filleted Accounts

28 February 2017

Brewins IG Limited**Registered number:** 08875516**Balance Sheet****as at 28 February 2017**

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	2	356	535
Current assets			
Debtors	3	-	1,878
Cash at bank		5,122	4,996
		<u>5,122</u>	<u>6,874</u>
Creditors: amounts falling due within one year	4	(5,405)	(6,784)
Net current (liabilities)/assets		<u>(283)</u>	<u>90</u>
Net assets		<u>73</u>	<u>625</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		72	624
Shareholder's funds		<u>73</u>	<u>625</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

S I G Brewin

Director

Approved by the board on 26 May 2018

Brewins IG Limited
Notes to the Accounts
for the year ended 28 February 2017

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue from the rendering of services.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Equipment	25% straight line
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Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. 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. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

2 Tangible fixed assets

	Equipment
	£
Cost	
At 1 March 2016	714
At 28 February 2017	<u>714</u>
Depreciation	
At 1 March 2016	358
At 28 February 2017	<u>358</u>
Net book value	
At 28 February 2017	356

At 29 February 2016

356

3 Debtors

2017

2016

£

£

Other debtors

-

1,878

4 Creditors: amounts falling due within one year

2017

2016

£

£

Corporation Tax

4,707

6,184

Other creditors & accruals

698

600

5,405

6,784

5 Other information

Brewins IG Limited is a private company limited by shares and incorporated in England. Its registered office is 24 Priory Crescent, Cheam, Surrey, SM3 8LT

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.