

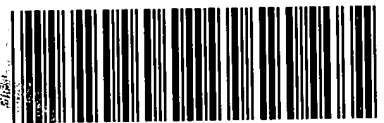
Registration number 9717193

BREVEN PROPERTY CONSULTANTS LIMITED

Abbreviated accounts

for the period ended 31 March 2016

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BREVEN PROPERTY CONSULTANTS LIMITED

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BREVEN PROPERTY CONSULTANTS LIMITED

**Chartered Accountants' report to the Board of Directors on the
unaudited financial statements of Breven Property Consultants Limited**

In accordance with the engagement letter dated 30 June 2016, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's Board of Directors in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's Board of Directors that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the period ended 31 March 2016 your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the period.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



Stewart & Co
Chartered Accountants

5 October 2016

Knoll House
Knoll Road
Camberley
Surrey
GU15 3SY

BREVEN PROPERTY CONSULTANTS LIMITED

**Abbreviated balance sheet
as at 31 March 2016**

	Notes	31/03/16	
		£	£
Fixed assets			
Intangible assets	2		33,333
Current assets			
Debtors		121,589	
Cash at bank and in hand		117,690	
		<u>239,279</u>	
Creditors: amounts falling due within one year		<u>(230,438)</u>	
Net current assets			<u>8,841</u>
Total assets less current liabilities			<u>42,174</u>
Net assets			<u>42,174</u>
Capital and reserves			
Called up share capital	3		100
Profit and loss account			42,074
Shareholders' funds			<u>42,174</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on page 4 form an integral part of these financial statements.

BREVEN PROPERTY CONSULTANTS LIMITED

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the period ended 31 March 2016**

For the period ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

These accounts were approved and authorised for issue by the Board on 5 October 2016, and are signed on its behalf by:



D I Bowen
Director

Registration number 9717193

The notes on page 4 form an integral part of these financial statements.

BREVEN PROPERTY CONSULTANTS LIMITED

**Notes to the abbreviated financial statements
for the period ended 31 March 2016**

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2. Turnover

Turnover represents the total value, excluding value added tax, of sales made during the period and derives from the provision of services falling within the company's ordinary activities.

1.3. Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 5 years.

1.4. Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the period.

2. Fixed assets

	Intangible assets	Total
	£	£
Cost		
Additions	50,000	50,000
At 31 March 2016	50,000	50,000
Provision for diminution in value		
Charge for period	16,667	16,667
At 31 March 2016	16,667	16,667
Net book value		
At 31 March 2016	33,333	33,333

3. Share capital

	31/03/16
	£
Allotted, called up and fully paid	
100 Ordinary shares of £1 each	100
	100
Equity Shares	
100 Ordinary shares of £1 each	100
	100

On incorporation 100 £1 Ordinary shares were issued at par. All shares rank pari-passu in all respects.