

BROSIL INVESTMENTS LIMITED

Report and Financial Statements

30 June 2018

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DIRECTORS' REPORT

The directors submit their annual report and the financial statements for the year ended 30 June 2018.

ACTIVITIES

The company did not trade during the year and accordingly no profit and loss account is presented.

DIRECTORS AND THEIR INTERESTS

The directors who served during the year were:-

Mrs L R Maddison

The director's interest in the parent company is disclosed in the financial statements of that company. The director has no interests in the shares of the company nor any fellow subsidiary company.

STATEMENT OF DIRECTORS' RESPONSIBILITIES

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company as at the end of the financial year and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently
- make judgements and estimates that are reasonable and prudent
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved and signed on behalf of the Board

Louise Maddison

L R MADDISON (MRS)

BROSIL INVESTMENTS LIMITED

BALANCE SHEET 30 June 2018

	Note	2018 £	2017 £
CURRENT ASSETS			
Amount due from parent company		60,889	60,889
		<u>60,889</u>	<u>60,889</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		60,789	60,789
		<u>60,789</u>	<u>60,789</u>
TOTAL EQUITY SHAREHOLDERS FUNDS		<u>60,889</u>	<u>60,889</u>

(a) For the year ended 30 June 2018 the company was entitled to exemption under section 480(1) of the Companies Act 2006.

(b) Members have not required the company to obtain an audit in accordance with section 476(1) of the Companies Act 2006.

(c) The directors acknowledge their responsibility for:

- ensuring the company keeps accounting records which comply with section 386; and
- preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of sections 394 and 395, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company

The balance sheet was approved and signed by the Director on 24 February 2019

L R MADDISON

L R MADDISON, Director

BROSIL INVESTMENTS LIMITED

NOTES TO THE FINANCIAL STATEMENTS 30 June 2018

1. ACCOUNTING POLICIES

The financial statements have been prepared in accordance with applicable accounting standards and under the historical cost convention.

2. PROFIT AND LOSS ACCOUNT

The company has not traded and has made neither profit nor loss in the financial year and the preceding year.

3. CALLED UP SHARE CAPITAL

	2018	2017
	£	£
Authorised:		
1,000 Ordinary shares of £1 each	1,000	1,000
	<u> </u>	<u> </u>
Allotted:		
1,000 Ordinary shares 10p per share called up and paid	100	100
	<u> </u>	<u> </u>

4. ULTIMATE PARENT COMPANY

The company's ultimate parent company is Lousara Investments Limited, a company registered in England and Wales.