

COMPANY'S REGISTERED NUMBER - 2231316

BRUNEL MEWS MANAGEMENT COMPANY LIMITED

BALANCE SHEET as at 31st December 2015

	2015	2014
CURRENT ASSETS		
Debtors		
Flat 1	0.00	
Flat 2	0.00	0
Flat 8	440.00	40
Bank and Cash Balances	36411.79	29543
Total Current Assests	£ 36851.79	£ 29583
CURRENT LIABILITIES		
Sundry Creditors	1136.76	1367
Total Current Liabilities	£ 1136.76	£ 1367
Net Current Assets / Liabilities	£ 35715.03	£ 28216
NET ASSESTS	£ 35715.03	£ 28216
Authorised 100 Ordinary Shares of £1 each fully paid		
ISSUED SHARE CAPITAL	21.00	21
Accumulated Surplus	35694.03	28195
	£ 35715.03	£ 28216

The Directors state that for the year ended 31st December 2015 the Company was entitled to exemption from audit under section 477 of the Companies Act 2006

The Directors acknowledge their responsibility for

Confirming that the members have not required the company to obtain an audit of its Accounts for the year in question in accordance with section 476.

complying with the requirements of the Act with respect to accounting periods and the preparation of Accounts

These Accounts have been prepared in accordance with the provision applicable to companies subject to small companies' regime

The company has not acted as an agent for a person.

These Accounts were approved by the Board of Directors

11th April 2016

Signed.....Director/Secretary
A.Roberts

