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Registered Number 02091703

BRETTON WOODS (UK) LIMITED

Abbreviated Accounts

30 December 2015

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BRETTON WOODS (UK) LIMITED

Registered Number 02091703

Abbreviated Balance Sheet as at 30 December 2015

	Notes	2015	2014
		£	£
Fixed assets			
Tangible assets	2	57	76
		<u>57</u>	<u>76</u>
Current assets			
Debtors		8,634	10,421
Cash at bank and in hand		12,265	17,648
		<u>20,899</u>	<u>28,069</u>
Creditors: amounts falling due within one year		<u>(4,537)</u>	<u>(5,890)</u>
Net current assets (liabilities)		<u>16,362</u>	<u>22,179</u>
Total assets less current liabilities		<u>16,419</u>	<u>22,255</u>
Total net assets (liabilities)		<u>16,419</u>	<u>22,255</u>
Capital and reserves			
Called up share capital		3	3
Profit and loss account		16,416	22,252
Shareholders' funds		<u>16,419</u>	<u>22,255</u>

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- For the year ending 30 December 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 2 December 2016

And signed on their behalf by:

R Harvey, Director

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BRETTON WOODS (UK) LIMITED

Registered Number 02091703

Notes to the Abbreviated Accounts for the period ended 30 December 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

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

Turnover policy

Turnover represents the total income value, excluding value added tax, of sales made during the year.

Tangible assets depreciation policy

Fixtures, Fittings & Equipment - 25% Reducing Balance

2 Tangible fixed assets

	£
Cost	
At 1 January 2015	10,619
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 December 2015	<u>10,619</u>
Depreciation	
At 1 January 2015	10,543
Charge for the year	19
On disposals	-
At 30 December 2015	<u>10,562</u>
Net book values	

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	£
At 30 December 2015	<u>57</u>
At 31 December 2014	<u>76</u>

3 Transactions with directors

Name of director receiving advance or credit:	Rob Harvey
Description of the transaction:	Overdrawn Directors Account
Balance at 1 January 2015:	£ 10,421
Advances or credits made:	-
Advances or credits repaid:	<u>£ 1,787</u>
Balance at 30 December 2015:	<u>£ 8,634</u>

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