

Registered Number 00665498
BRYPORT ASSETS MANAGEMENT LIMITED

Micro-entity Accounts

31 July 2016

BRYPORT ASSETS MANAGEMENT LIMITED

Registered Number 00665498

Micro-entity Balance Sheet as at 31 July 2016

| | <i>Notes</i> | <i>2016</i> | <i>2015</i> |
|--|--------------|-----------------|-----------------|
| | | £ | £ |
| Called up share capital not paid | | 1 | 1 |
| Total assets less current liabilities | | <u>1</u> | <u>1</u> |
| Total net assets (liabilities) | | <u><u>1</u></u> | <u><u>1</u></u> |
| Capital and reserves | | | |
| Called up share capital | | 1,000 | 1,000 |
| Profit and loss account | | (999) | (999) |
| Shareholders' funds | | <u><u>1</u></u> | <u><u>1</u></u> |

- For the year ending 31 July 2016 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 30 April 2017

And signed on their behalf by:

Peter Thomas, Director