

REGISTERED NUMBER: 02321679 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2017

for

Brunel Trustees Limited

Brunel Trustees Limited (Registered number: 02321679)

**Contents of the Financial Statements
for the Year Ended 31 March 2017**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

Brunel Trustees Limited
Company
Information
for the Year Ended 31 March 2017

DIRECTORS:

J Bateson
D L Davies
L R Edwards
B A Fowler
B L Hayden
N M Perris

REGISTERED OFFICE:

Suite 1D
The Crescent Centre
Temple Beck
Bristol
BS1 6EZ

REGISTERED NUMBER:

02321679 (England and Wales)

ACCOUNTANT:

JP Rata Ltd
20-21 Bath Place
Taunton
Somerset
TA1 4ER

Brunel Trustees Limited (Registered number: 02321679)**Balance Sheet
31 March 2017**

	Notes	2017 £	2016 £
CURRENT ASSETS			
Debtors	3	35,323	35,323
Cash at bank		<u>3,003</u>	<u>771</u>
		38,326	36,094
CREDITORS			
Amounts falling due within one year	4	<u>476</u>	<u>147</u>
NET CURRENT ASSETS		<u>37,850</u>	<u>35,947</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>37,850</u>	<u>35,947</u>
CAPITAL AND RESERVES			
Called up share capital		30,000	30,000
Retained earnings		<u>7,850</u>	<u>5,947</u>
SHAREHOLDERS' FUNDS		<u>37,850</u>	<u>35,947</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and
- (a) 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance
- (b) with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 26 July 2017 and were signed on its behalf by:

N M Perris - Director

The notes form part of these financial statements

Brunel Trustees Limited (Registered number: 02321679)**Notes to the Financial Statements
for the Year Ended 31 March 2017****1. STATUTORY INFORMATION**

Brunel Trustees Limited is a private company, limited by shares, registered in England and Wales.

The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

3. DEBTORS

	2017 £	2016 £
Amounts falling due within one year:		
Other debtors	<u>35,323</u>	<u>-</u>
Amounts falling due after more than one year:		
Other debtors	<u>-</u>	<u>35,323</u>
Aggregate amounts	<u>35,323</u>	<u>35,323</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Taxation and social security	<u>476</u>	<u>147</u>

