

COMPANY REGISTRATION NUMBER 07412508

Brabco 1022 Limited
Unaudited Abbreviated Accounts
For the Year Ended
31 December 2012

FRIDAY



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30/08/2013
COMPANIES HOUSE

BEEVER AND STRUTHERS

Chartered Accountants
St George's House
215 - 219 Chester Road
Manchester
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Brabco 1022 Limited
Abbreviated Accounts
Year Ended 31 December 2012

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Brabco 1022 Limited
Abbreviated Balance Sheet
31 December 2012

	Note	2012 £	2011 £
Fixed assets			
Investments	2	348,500	348,500
Creditors: Amounts Falling due Within One Year		<u>318,500</u>	<u>318,500</u>
Total assets less current liabilities		<u>30,000</u>	<u>30,000</u>
Capital and reserves			
Called-up equity share capital	3	<u>30,000</u>	<u>30,000</u>
Shareholders' funds		<u>30,000</u>	<u>30,000</u>

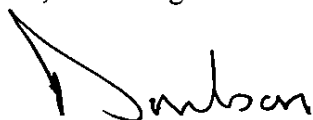
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements 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 section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 27 August 2013, and are signed on their behalf by



D I Nelson



L P Thomalla

Company Registration Number 07412508

The notes on pages 2 to 3 form part of these abbreviated accounts

Brabco 1022 Limited
Notes to the Abbreviated Accounts
Year Ended 31 December 2012

1. Accounting Policies

Basis of Accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Consolidation

In the opinion of the directors, the company and its subsidiary undertakings comprise a small group. The company has therefore taken advantage of the exemption provided by Section 398 of the Companies Act 2006 not to prepare group accounts.

Financial Instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2. Fixed Assets

		Investments
		£
Cost		
At 1 January 2012 and 31 December 2012		<u>348,500</u>
Net book value		
At 31 December 2012		<u>348,500</u>
At 31 December 2011		<u>348,500</u>
On 9 March 2011 the company acquired the entire share capital of A C Plastics Limited (previously Aqua Cure PLC), a company registered in England and Wales		
	2012	2011
	£	£
Aggregate capital and reserves		
A C Plastics Limited (formerly Aqua Cure PLC)	706,782	510,568
Profit and (loss) for the year		
A C Plastics Limited (formerly Aqua Cure PLC)	196,214	137,935

Under the provision of Section 398 of the Companies Act 2006 the company is exempt from preparing consolidated accounts and has not done so, therefore the accounts show information about the company as an individual entity.

Brabco 1022 Limited
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3. Share Capital

Allotted, called up and fully paid:

	2012		2011	
	No	£	No	£
30,000 Ordinary shares of £1 each	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>