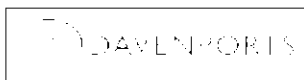


Brumm Brumm Limited

Annual Report and Unaudited Abridged Financial Statements
for the Period from 31 March 2017 to 31 March 2018



Davenports Group Limited
Preservation House
Badger Street
Bury
BL9 6AD

Brumm Brumm Limited

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Brumm Brumm Limited
(Registration number: 10095383)
Abridged Balance Sheet as at 31 March 2018

	Note	2018 £	2017 £
Fixed assets			
Tangible assets	<u>3</u>	16,380	20,474
Current assets			
Debtors		-	4,444
Cash at bank and in hand		<u>2,164</u>	<u>11,412</u>
		2,164	15,856
Prepayments and accrued income		16,154	13,585
Creditors: Amounts falling due within one year		<u>(30,765)</u>	<u>(3,557)</u>
Net current (liabilities)/assets		<u>(12,447)</u>	<u>25,884</u>
Total assets less current liabilities		3,933	46,358
Creditors: Amounts falling due after more than one year		<u>(165,399)</u>	<u>(25,593)</u>
Net (liabilities)/assets		<u><u>(161,466)</u></u>	<u><u>20,765</u></u>
Capital and reserves			
Called up share capital	<u>4</u>	1	1
Profit and loss account		<u>(161,467)</u>	<u>20,764</u>
Total equity		<u><u>(161,466)</u></u>	<u><u>20,765</u></u>

For the financial period ending 31 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

All of the company's members have consented to the preparation of an Abridged Balance Sheet in accordance with Section 444(2A) of the Companies Act 2006.

The notes on pages 3 to 4 form an integral part of these abridged financial statements.
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Brumm Brumm Limited

(Registration number: 10095383)
Abridged Balance Sheet as at 31 March 2018

Approved and authorised by the Board on 8 January 2019 and signed on its behalf by:

.....

Mr Morgan Leahy

Director

The notes on pages 3 to 4 form an integral part of these abridged financial statements.
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Brumm Brumm Limited

Notes to the Abridged Financial Statements for the Period from 31 March 2017 to 31 March 2018

1 General information

The company is a private company limited by share capital, incorporated in England & Wales.

The address of its registered office is:

53 King Street
Manchester
M2 4LQ
United Kingdom

These financial statements were authorised for issue by the Board on 8 January 2019.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These abridged financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These abridged financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Depreciation

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

Asset class	Depreciation method and rate
Furniture & fittings	20% reducing balance

Borrowings

Interest-bearing borrowings are initially recorded at fair value, net of transaction costs. Interest-bearing borrowings are subsequently carried at amortised cost, with the difference between the proceeds, net of transaction costs, and the amount due on redemption being recognised as a charge to the Profit and Loss Account over the period of the relevant borrowing. Interest expense is recognised on the basis of the effective interest method and is included in interest payable and similar charges.

Borrowings are classified as current liabilities unless the company has an unconditional right to defer settlement of the liability for at least twelve months after the reporting date.

Brumm Brumm Limited

Notes to the Abridged Financial Statements for the Period from 31 March 2017 to 31 March 2018

3 Tangible assets

	Furniture, fittings and equipment £	Total £
Cost or valuation		
At 31 March 2017	25,593	25,593
At 31 March 2018	25,593	25,593
Depreciation		
At 31 March 2017	5,119	5,119
Charge for the period	4,094	4,094
At 31 March 2018	9,213	9,213
Carrying amount		
At 31 March 2018	16,380	16,380
At 30 March 2017	20,474	20,474

4 Share capital

Allotted, called up and fully paid shares

	2018		2017	
	No.	£	No.	£
Ordinary of £1 each	1	1	1	1

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.