

**BRUMMA LTD**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2019**

**BRUMMA LTD**  
**Unaudited Financial Statements**  
**For The Year Ended 30 June 2019**

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**BRUMMA LTD**  
**Balance Sheet**  
**As at 30 June 2019**

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Registered number: 9657704

|   |              | <b>2019</b> |          | <b>2018</b> |          |
|---|--------------|-------------|----------|-------------|----------|
|   | <b>Notes</b> | <b>£</b>    | <b>£</b> | <b>£</b>    | <b>£</b> |
| <b>CURRENT ASSETS</b>                                 |              |             |          |             |          |
| Debtors   | <b>3</b>     | 725         |          | 638         |          |
| Cash at bank and in hand                              |              | 6           |          | 27          |          |
|   |              | <u>731</u>  |          | <u>665</u>  |          |
| <b>Creditors: Amounts Falling Due Within One Year</b> | <b>4</b>     | (4,906 )    |          | (4,476 )    |          |
|   |              | <u></u>     |          | <u></u>     |          |
| <b>NET CURRENT ASSETS (LIABILITIES)</b>               |              |             | (4,175 ) |             | (3,811 ) |
|   |              |             | <u></u>  |             | <u></u>  |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>          |              |             | (4,175 ) |             | (3,811 ) |
|   |              |             | <u></u>  |             | <u></u>  |
| <b>NET ASSETS</b>                                     |              |             | (4,175 ) |             | (3,811 ) |
|   |              |             | <u></u>  |             | <u></u>  |
| <b>CAPITAL AND RESERVES</b>                           |              |             |          |             |          |
| Called up share capital                               | <b>5</b>     |             | 1        |             | 1        |
| Profit and Loss Account                               |              |             | (4,176 ) |             | (3,812 ) |
|   |              |             | <u></u>  |             | <u></u>  |
| <b>SHAREHOLDERS' FUNDS</b>                            |              |             | (4,175)  |             | (3,811)  |
|   |              |             | <u></u>  |             | <u></u>  |

**BRUMMA LTD**  
**Balance Sheet (continued)**  
**As at 30 June 2019**

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For the year ending 30 June 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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**Mrs Charlotta Lindquist-Brosjo**

**09/03/2020**

The notes on page 3 form part of these financial statements.

**BRUMMA LTD**  
**Notes to the Financial Statements**  
**For The Year Ended 30 June 2019**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Going Concern Disclosure**

Having formed an opinion at the time of approving these accounts, the director would like to draw your attention to the fact the company has an accumulated loss of £4,177 as at 30/06/2019. It is the intention of the shareholder to continue to support the company financially and ensure the company has adequate resources to continue existing trading policies and the directors have adopted a going concern basis in preparing the accounts.

**2. Average Number of Employees**

Average number of employees, including directors, during the year was one employee.

**3. Debtors**

|                            | <b>2019</b> | <b>2018</b> |
|----------------------------|-------------|-------------|
|                            | <b>£</b>    | <b>£</b>    |
| <b>Due within one year</b> |             |             |
| Other debtors              | 725         | 638         |
|                            | <u>725</u>  | <u>638</u>  |

**4. Creditors: Amounts Falling Due Within One Year**

|                 | <b>2019</b>  | <b>2018</b>  |
|-----------------|--------------|--------------|
|                 | <b>£</b>     | <b>£</b>     |
| Other creditors | 4,906        | 4,476        |
|                 | <u>4,906</u> | <u>4,476</u> |

**5. Share Capital**

|                                    | <b>2019</b> | <b>2018</b> |
|------------------------------------|-------------|-------------|
| Allotted, Called up and fully paid | 1           | 1           |
|                                    | <u>1</u>    | <u>1</u>    |

**6. Ultimate Controlling Party**

The company's ultimate controlling party is Mrs Charlotta Lindquist-Brosjo by virtue of her ownership of 100% of the issued share capital in the company.

**7. General Information**

BRUMMA LTD is a private company, limited by shares, incorporated in England & Wales, registered number 9657704. The registered office is 2 Stamford Square , London, SW15 2BF.

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.