

Registration number 07206143

**Brunswick Press Limited**

**Abbreviated accounts**

**for the year ended 31st May 2011**



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## **Brunswick Press Limited**

### **Contents**

	<b>Page</b>
Abbreviated balance sheet	<b>1 - 2</b>
Notes to the financial statements	<b>3 - 4</b>

**Brunswick Press Limited**

**Abbreviated balance sheet  
as at 31st May 2011**

	Notes	2011 £	£
<b>Fixed assets</b>			
Intangible assets	2		20,000
Tangible assets	2		47,167
			<u>67,167</u>
<b>Current assets</b>			
Stocks		1,500	
Debtors		64,440	
Cash at bank and in hand		29,930	
		<u>95,870</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(137,911)</u>	
<b>Net current liabilities</b>			<u>(42,041)</u>
<b>Total assets less current liabilities</b>			25,126
<b>Creditors: amounts falling due after more than one year</b>			<u>(11,010)</u>
<b>Net assets</b>			<u><u>14,116</u></u>
<b>Capital and reserves</b>			
Called up share capital	3		100
Profit and loss account			14,016
<b>Shareholders' funds</b>			<u><u>14,116</u></u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

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

**Brunswick Press Limited**

**Abbreviated balance sheet (continued)**

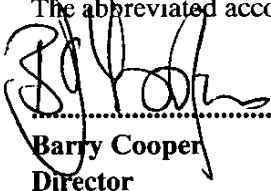
**Directors' statements required by Sections 475(2) and (3)  
for the year ended 31st May 2011**


In approving these abbreviated accounts as directors of the company we hereby confirm.

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31st May 2011 , and
- (c) that we acknowledge our responsibilities for:
  - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
  - (2) 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 year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

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

The abbreviated accounts were approved by the Board on 15th September 2011 and signed on its behalf by

  
.....  
**Barry Cooper**  
Director

  
.....  
**Mark Wootten**  
Director

**Registration number 07206143**

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

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**Brunswick Press Limited**

**Notes to the abbreviated financial statements  
for the year ended 31st May 2011**

**1. Accounting policies**

**1.1. Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities

**1.3. Goodwill**

**1.4. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Computer Equipment	-	25% Straight line
Plant and machinery	-	20% Straight line
Fixtures, fittings and equipment	-	20% Straight line

**1.5. Leasing and hire purchase commitments**

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period

Rentals payable under operating leases are charged against income on a straight line basis over the lease term

**1.6. Stock**

Stock is valued at the lower of cost and net realisable value.

# Brunswick Press Limited

## Notes to the abbreviated financial statements for the year ended 31st May 2011

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### 1.7. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax, with the following exceptions:

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

2. Fixed assets	Intangible assets £	Tangible fixed assets £	Total £
<b>Cost</b>			
Additions	20,000	53,255	73,255
At 31st May 2011	<u>20,000</u>	<u>53,255</u>	<u>73,255</u>
<b>Depreciation and</b>			
Charge for year	-	6,088	6,088
At 31st May 2011	<u>-</u>	<u>6,088</u>	<u>6,088</u>
<b>Net book value</b>			
At 31st May 2011	<u>20,000</u>	<u>47,167</u>	<u>67,167</u>

3. Share capital	2011 £
<b>Authorised</b>	
1,000 Ordinary shares of £1 each	<u>1,000</u>
<b>Allotted, called up and fully paid</b>	
100 Ordinary shares of £1 each	<u>100</u>
<b>Equity Shares</b>	
100 Ordinary shares of £1 each	<u>100</u>