

**REGISTERED NUMBER: 07852112 (England and Wales)**

Unaudited Financial Statements for the Year Ended 30 November 2017

for

Brislon Limited

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for the Year Ended 30 November 2017

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**DIRECTOR:** T Benjamin

**SECRETARY:**

**REGISTERED OFFICE:** 3 Landsdowne Way  
Bexhill on Sea  
East Sussex  
TN40 2UJ

**REGISTERED NUMBER:** 07852112 (England and Wales)

**ACCOUNTANTS:** PRB Accounting Limited  
3 Landsdowne Way  
Bexhill on Sea  
East Sussex  
TN40 2UJ

Balance Sheet  
30 November 2017

	Notes	30.11.17 £	£	30.11.16 £	£
<b>FIXED ASSETS</b>					
Intangible assets	3		-		14,825
Tangible assets	4		-		200
			-		15,025
<b>CURRENT ASSETS</b>					
Debtors	5	-		60	
Cash at bank		-		36	
		-		96	
<b>CREDITORS</b>					
Amounts falling due within one year	6	-		300	
<b>NET CURRENT LIABILITIES</b>			-		(204)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			-		14,821
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		2,541		17,312
<b>NET LIABILITIES</b>			(2,541)		(2,491)
<b>CAPITAL AND RESERVES</b>					
Called up share capital			1		1
Retained earnings			(2,542)		(2,492)
			(2,541)		(2,491)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 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 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.
- (b)

Brislon Limited (Registered number: 07852112)

Balance Sheet - continued  
30 November 2017

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 director on 17 June 2018 and were signed by:

T Benjamin - Director

Notes to the Financial Statements  
for the Year Ended 30 November 2017

**1. STATUTORY INFORMATION**

Brislon 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.

**Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Development costs are being amortised evenly over their estimated useful life of nil years.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc                      - 25% on reducing balance

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Notes to the Financial Statements - continued  
for the Year Ended 30 November 2017

3. **INTANGIBLE FIXED ASSETS**

	Other intangible assets £
<b>COST</b>	
At 1 December 2016	14,825
Disposals	(14,825)
At 30 November 2017	-
<b>NET BOOK VALUE</b>	
At 30 November 2017	-
At 30 November 2016	<u>14,825</u>

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 December 2016	717
Disposals	(150)
At 30 November 2017	<u>567</u>
<b>DEPRECIATION</b>	
At 1 December 2016	517
Charge for year	50
At 30 November 2017	<u>567</u>
<b>NET BOOK VALUE</b>	
At 30 November 2017	-
At 30 November 2016	<u>200</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.11.17 £	30.11.16 £
Other debtors	<u>-</u>	<u>60</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.11.17 £	30.11.16 £
Other creditors	<u>-</u>	<u>300</u>

7. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN  
ONE YEAR**

	30.11.17	30.11.16
	£	£
Other creditors	<u>2,541</u>	<u>17,312</u>



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.