

Registered Number 02593411

MUNRO BRICE & CO. LIMITED

Abbreviated Accounts

31 December 2013

Abbreviated Balance Sheet as at 31 December 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
Fixed assets			
Tangible assets	2	1,245	1,660
		<u>1,245</u>	<u>1,660</u>
Current assets			
Debtors		858,416	902,463
Cash at bank and in hand		213,645	123,034
		<u>1,072,061</u>	<u>1,025,497</u>
Creditors: amounts falling due within one year		<u>(1,063,408)</u>	<u>(970,607)</u>
Net current assets (liabilities)		<u>8,653</u>	<u>54,890</u>
Total assets less current liabilities		<u>9,898</u>	<u>56,550</u>
Creditors: amounts falling due after more than one year		(35,000)	(35,000)
Provisions for liabilities		(225)	(303)
Total net assets (liabilities)		<u>(25,327)</u>	<u>21,247</u>
Capital and reserves			
Called up share capital	3	1,000	1,000
Profit and loss account		(26,327)	20,247
Shareholders' funds		<u>(25,327)</u>	<u>21,247</u>

- For the year ending 31 December 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 29 September 2014

And signed on their behalf by:

P L Butcher, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2013**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

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.

Tangible assets depreciation policy

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

Fixtures, fittings and equipment - 25% reducing-balance

Other accounting policies**Foreign currencies**

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange prevailing at the accounting date. Transactions in foreign currencies are recorded at the date of the transactions. All differences are taken to the Profit and Loss account.

2 Tangible fixed assets

	£
Cost	
At 1 January 2013	14,772
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2013	<u>14,772</u>
Depreciation	
At 1 January 2013	13,112
Charge for the year	415
On disposals	-
At 31 December 2013	<u>13,527</u>
Net book values	
At 31 December 2013	<u>1,245</u>
At 31 December 2012	<u>1,660</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

2013

2012

	£	£
1,000 Ordinary shares of £1 each	1,000	1,000

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