

**REGISTERED NUMBER: 00687618 (England and Wales)**

**Unaudited Financial Statements**  
**for the Year Ended 31 March 2017**  
**for**  
**Bromley Brush Company (Kent) Limited**

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for the year ended 31 March 2017**

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**Bromley Brush Company (Kent) Limited**

**Company Information  
for the year ended 31 March 2017**

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**DIRECTORS:**

D E Robinson  
I R Monk  
D E Robinson

**SECRETARY:**

Mrs T Robinson

**REGISTERED OFFICE:**

1 Pembroke Road  
Bromley  
Kent  
BR1 2TJ

**REGISTERED NUMBER:**

00687618 (England and Wales)

**ACCOUNTANTS:**

Porritt Rainey  
9 Pembroke Road  
Sevenoaks  
Kent  
TN13 1XR

**Balance Sheet**  
**31 March 2017**

	Notes	2017 £	2016 £
<b>FIXED ASSETS</b>			
Tangible assets	4	20,347	25,112
<b>CURRENT ASSETS</b>			
Stocks		159,866	149,590
Debtors	5	231,697	214,501
Cash at bank and in hand		12,266	14,539
		<u>403,829</u>	<u>378,630</u>
<b>CREDITORS</b>			
Amounts falling due within one year	6	(213,769)	(191,927)
<b>NET CURRENT ASSETS</b>		<u>190,060</u>	<u>186,703</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		210,407	211,815
<b>PROVISIONS FOR LIABILITIES</b>		(4,069)	(5,022)
<b>NET ASSETS</b>		<u>206,338</u>	<u>206,793</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		100	100
Retained earnings		206,238	206,693
<b>SHAREHOLDERS' FUNDS</b>		<u>206,338</u>	<u>206,793</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

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 Board of Directors on 11 July 2017 and were signed on its behalf by:

D E Robinson - Director

**Notes to the Financial Statements  
for the year ended 31 March 2017**

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**1. STATUTORY INFORMATION**

Bromley Brush Company (Kent) 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.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**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

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**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.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 9.

Notes to the Financial Statements - continued  
for the year ended 31 March 2017

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
<b>COST</b>	
At 1 April 2016	105,882
Additions	1,450
At 31 March 2017	<u>107,332</u>
<b>DEPRECIATION</b>	
At 1 April 2016	80,770
Charge for year	6,215
At 31 March 2017	<u>86,985</u>
<b>NET BOOK VALUE</b>	
At 31 March 2017	<u>20,347</u>
At 31 March 2016	<u>25,112</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade debtors	216,712	208,072
Other debtors	14,985	6,429
	<u>231,697</u>	<u>214,501</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade creditors	121,308	97,788
Taxation and social security	22,978	23,279
Other creditors	69,483	70,860
	<u>213,769</u>	<u>191,927</u>

7. RELATED PARTY DISCLOSURES

The Company premises - 1 Pembroke Road, Bromley, Kent is jointly owned by Mr J F Morgan, the controlling shareholder and Mr Dennis Robinson, a Director and the remaining shareholder. Rent was paid to them at a rate of £18,000 (2016: £18,000) per annum. No amounts were outstanding to related parties in respect of this matter at 31 March 2017 (2016: Nil).

During previous financial years Mr Dennis Robinson advanced loans to the company totalling £60,000 which remained outstanding at 31 March 2017 (2016: £60,000).

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.