

Registered number: 00897961

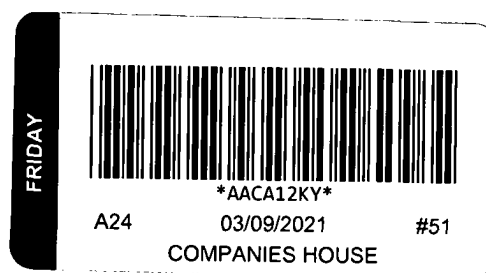
BRINETON ENGINEERING COMPANY LIMITED

ACCOUNTS

FOR THE YEAR ENDED 31/12/2020

Prepared By:

Robert Perry Limited
Parkside House
Old Stafford Road
Wolverhampton
West Midlands
WV10 7PH



BRINETON ENGINEERING COMPANY LIMITED

**ACCOUNTS
FOR THE YEAR ENDED 31/12/2020**

DIRECTORS

G.J. Madeley Esq.
M.C. Hope Esq.
Mrs C.A. Madeley
Mrs J.M. Hope

SECRETARY

G.J. Madeley Esq.

REGISTERED OFFICE

144 Foley Road West
Sutton Coldfield
West Midlands
B74 3NT

COMPANY DETAILS

Private company limited by shares registered in EW - England and Wales, registered number 00897961

ACCOUNTANTS

Robert Perry Limited
Parkside House
Old Stafford Road
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WV10 7PH

**ACCOUNTS
FOR THE YEAR ENDED 31/12/2020**

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BRINETON ENGINEERING COMPANY LIMITED

BALANCE SHEET AT 31/12/2020

	Notes	2020 £	2019 £
FIXED ASSETS			
Tangible assets	3	-	656,201
CURRENT ASSETS			
Stock		-	20,123
Debtors	5	32,914	54,647
Cash at bank and in hand		<u>655,154</u>	<u>1,215</u>
		688,068	75,985
CREDITORS: Amounts falling due within one year	6	<u>83,683</u>	<u>147,497</u>
NET CURRENT ASSETS / (LIABILITIES)		604,385	(71,512)
TOTAL ASSETS LESS CURRENT LIABILITIES		604,385	584,689
CREDITORS: Amounts falling due after more than one year	7	-	13,781
PROVISIONS FOR LIABILITIES AND CHARGES	8	-	17,600
NET ASSETS		<u>604,385</u>	<u>553,308</u>
CAPITAL AND RESERVES			
Called up share capital	9	100	100
Revaluation reserve	1d,10	-	286,849
Profit and loss account		<u>604,285</u>	<u>266,359</u>
SHAREHOLDERS' FUNDS		<u>604,385</u>	<u>553,308</u>

For the year ending 31/12/2020 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 19/08/2021 and signed on their behalf by



M.C. Hope Esq.
Director

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/12/2020**

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land And Buildings	reducing balance 2%
Plant and Machinery	reducing balance 15%
Commercial Vehicles	reducing balance 25%
Fixtures and Fittings	reducing balance 15%

1c. Stocks

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell (net realisable value). Costs, which comprise direct production costs, are based on the method most appropriate to the type of inventory class, but usually on a first-in-first-out basis. Overheads are charged to profit or loss as incurred. Net realisable value is based on the estimated selling price less any estimated completion or selling costs.

When stocks are sold, the carrying amount of those stocks is recognised as an expense in the period in which the related revenue is recognised. The amount of any write-down of stocks to net realisable value and all losses of stocks are recognised as an expense in the period in which the write-down or loss occurs. The amount of any reversal of any write-down of stocks is recognised as a reduction in the amount of stocks recognised as an expense in the period in which the reversal occurs.

1d. Revaluation Reserve

Surpluses or deficits arising on the revaluation of individual fixed assets other than investment properties are credited or debited to a non-distributable reserve known as the revaluation reserve (see also note 10).

Revaluation deficits in excess of the amount of prior revaluation surpluses on the same asset are charged to the profit and loss account.

2. EMPLOYEES

	2020	2019
	No.	No.
Average number of employees	5	9

3. TANGIBLE FIXED ASSETS

	Land And Buildings	Plant and Machinery	Commercial Vehicles	Fixtures and Fittings	Total
	£	£	£	£	£
Cost					
At 01/01/2020	745,000	450,727	9,699	133,496	1,338,922
Additions	-	18,375	-	-	18,375
Disposals	(745,000)	(469,102)	(9,699)	(133,496)	(1,357,297)
At 31/12/2020	-	-	-	-	-
Depreciation					
At 01/01/2020	181,253	363,970	7,973	129,525	682,721
Disposals	(181,253)	(363,970)	(7,973)	(129,525)	(682,721)
At 31/12/2020	-	-	-	-	-
Net Book Amounts					
At 31/12/2020	-	-	-	-	-
At 31/12/2019	563,747	86,757	1,726	3,971	656,201

4. STOCK

	2020	2019
	£	£
Stock comprises:		
Work in progress	-	20,123
	-	20,123

5. DEBTORS

	2020	2019
	£	£
Amounts falling due within one year		
Trade debtors	19,050	45,922
Prepayments	13,864	8,725
	32,914	54,647

BRINETON ENGINEERING COMPANY LIMITED

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
UK corporation tax	-	1,015
VAT	11,884	6,396
PAYE control	-	9,932
Salaries and wages control	-	3,987
Directors current account	-	44,884
Bank loans and overdrafts	-	39,957
Bank Loan	-	6,599
Hire purchase	25,594	11,813
Trade creditors	44,205	15,529
Other creditors	2,000	7,385
	<u>83,683</u>	<u>147,497</u>

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

	2020	2019
	£	£
Hire purchase >1yr	-	13,781
	<u>-</u>	<u>13,781</u>

8. PROVISIONS FOR LIABILITIES

	2020	2019
	£	£
Deferred taxation	-	17,600
	<u>-</u>	<u>17,600</u>

9. SHARE CAPITAL

	2020	2019
	£	£
Allotted, issued and fully paid:		
100 Class 1 shares of £ 1 each	100	100
	<u>100</u>	<u>100</u>

BRINETON ENGINEERING COMPANY LIMITED

10. REVALUATION RESERVE

	2020	2019
	£	£
Revaluation reserve	-	<u>286,849</u>
	<u>-</u>	<u>286,849</u>