

REGISTERED NUMBER: 01991664 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 December 2015

for

BRK Engineering Company Limited

THURSDAY



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Contents of the Abbreviated Accounts
for the Year Ended 31 December 2015

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

BRK Engineering Company Limited

Company Information
for the Year Ended 31 December 2015

DIRECTORS:

Mr George Leonard Rosling
Mrs Glenice Edith Rosling

SECRETARY:

Miss Helen Elliston

REGISTERED OFFICE:

C/O Shelley & Partners
Brentmead House
Britannia Road
London
N12 9RU

REGISTERED NUMBER:

01991664 (England and Wales)

ACCOUNTANTS:

Shelley & Partners
Chartered Accountants
Brentmead House
Britannia Road
London
N12 9RU

Abbreviated Balance Sheet
31 December 2015

	Notes	31.12.15 £	£	31.12.14 £	£
FIXED ASSETS					
Investment property	2		450,000		450,000
CURRENT ASSETS					
Debtors		12,186		13,034	
Cash at bank		48,730		17,957	
		60,916		30,991	
CREDITORS					
Amounts falling due within one year		26,028		26,157	
NET CURRENT ASSETS			34,888		4,834
TOTAL ASSETS LESS CURRENT LIABILITIES			484,888		454,834
PROVISIONS FOR LIABILITIES			4,873		4,873
NET ASSETS			480,015		449,961
CAPITAL AND RESERVES					
Called up share capital	3		50,000		50,000
Revaluation reserve			59,211		59,211
Profit and loss account			370,804		340,750
SHAREHOLDERS' FUNDS			480,015		449,961

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

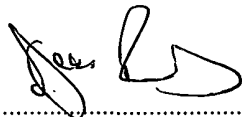
- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial 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.

BRK Engineering Company Limited (Registered number: 01991664)

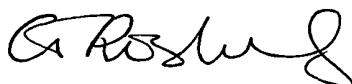
Abbreviated Balance Sheet - continued
31 December 2015

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

The financial statements were approved by the Board of Directors on 14 September 2016 and were signed on its behalf by:



.....
Mr George Leonard Rosling - Director



.....
Mrs Glenice Edith Rosling - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2015

1. **ACCOUNTING POLICIES**

Accounting convention

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the Financial Reporting Standards for Smaller Entities (effective April 2008).

Cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Investment property

In connection with the investment properties, these are revalued annually and the aggregate surplus or deficit is transferred to a revaluation reserve. No depreciation is provided in respect of freehold investment properties. The director considers that this accounting policy results in the financial statements giving a true and fair view. Depreciation is only one of many factors reflected in the annual valuation and the amount which might otherwise have been shown cannot be separately identified or quantified.

Deferred tax

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred Tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax is not provided on timing differences arising from revaluation of fixed assets where there is no commitment to sell the asset. Deferred tax assets and liabilities are not discounted.

Leasing

Rentals applicable to operation leases where substantially all of the benefits and risks of ownership remain with the lessor are charged to the profit and loss account as incurred.

Pension costs

Pension contributions are charged to the profit and loss account for the year in which they are payable. These contributions are held separately from the company's assets, being partly invested with an insurance company and partly with IPS Pension Builder - Mr G L Rosling and Mrs G E Rosling..

2. **INVESTMENT PROPERTY**

	Total £
COST OR VALUATION	
At 1 January 2015	
and 31 December 2015	450,000
NET BOOK VALUE	
At 31 December 2015	450,000
At 31 December 2014	450,000

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.15 £	31.12.14 £
50,000	Ordinary	£1	50,000	50,000

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2015

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

During the year, the company had various transactions charged to the account with other entities in which Mr and Mrs Rosling are partners or trustees:

	2015 £	2014 £
IPS Pension Builder - Mr G L Rosling and Mrs G E Rosling: The Directors Personal Pension Fund		
Rent payable (net of VAT) to the pension scheme - 2 Cooper Drive	(40,000)	(40,000)
Rent payable (net of VAT) to the pension scheme - Century Drive	(24,000)	(24,000)
Balance due to the Directors	723	1,312

The directors of the company, Mr & Mrs Rosling, are the proprietors of Rosling Properties. Any balance due to or from Rosling Properties at the year end is transferred to the directors' current account.

During the year, the company paid Rosling properties a total of £3,200 for insurance expenditure.

	2015 £	2014 £
Insurance expense paid by BRK Engineering Co Ltd to Rosling Properties	3,200	1,848

All the above transactions were undertaken at arms' length on normal commercial terms.

5. ULTIMATE CONTROLLING PARTY

The company is controlled by Mr G L Rosling and Mrs G E Rosling by virtue of their combined shareholding of the entire issued share capital of the company.