

REGISTERED NUMBER: 02604297

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2018

FOR

BRUNEL ENGRAVING COMPANY LIMITED

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

BRUNEL ENGRAVING COMPANY LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2018**

DIRECTORS:

M L Wright
Mrs D J Wright
T J Pycock
P M Wright

SECRETARY:

Mrs D J Wright

REGISTERED OFFICE:

Britannia Way
Clevedon
Bristol
BS21 6QH

REGISTERED NUMBER:

02604297

ACCOUNTANTS:

Douglas Crook Accountancy Services
92 Nore Road
Portishead
Bristol
BS20 8DX

BRUNEL ENGRAVING COMPANY LIMITED (REGISTERED NUMBER: 02604297)**BALANCE SHEET
31 MARCH 2018**

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Intangible assets	4	-	-	-	-
Tangible assets	5	257,829		172,263	
Investments	6	-	-	-	-
		<u>257,829</u>		<u>172,263</u>	
CURRENT ASSETS					
Stocks		40,560		37,404	
Debtors	7	166,802		206,855	
Cash at bank and in hand		<u>742,951</u>		<u>595,978</u>	
		950,313		840,237	
CREDITORS					
Amounts falling due within one year	8	<u>275,958</u>		<u>272,733</u>	
NET CURRENT ASSETS			<u>674,355</u>		<u>567,504</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			932,184		739,767
CREDITORS					
Amounts falling due after more than one year	9		<u>129,456</u>		<u>150,000</u>
NET ASSETS			<u>802,728</u>		<u>589,767</u>
CAPITAL AND RESERVES					
Called up share capital			1,004		1,004
Retained earnings			<u>801,724</u>		<u>588,763</u>
SHAREHOLDERS' FUNDS			<u>802,728</u>		<u>589,767</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 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)

BALANCE SHEET - continued
31 MARCH 2018

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 3 May 2018 and were signed on its behalf by:

M L Wright - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018**

1. STATUTORY INFORMATION

Brunel Engraving Company Limited is a private company, limited by shares, registered in Not specified/Other. 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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of the business, is being amortised evenly over its estimated useful life at 6.667%

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.

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 - at variable rates 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.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2018

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 30 (2017 - 26) .

4. INTANGIBLE FIXED ASSETS

	Goodwill £
COST	
At 1 April 2017	
and 31 March 2018	<u>150,000</u>
AMORTISATION	
At 1 April 2017	
and 31 March 2018	<u>150,000</u>
NET BOOK VALUE	
At 31 March 2018	<u>-</u>
At 31 March 2017	<u>-</u>

5. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 April 2017	382,165
Additions	<u>154,966</u>
At 31 March 2018	<u>537,131</u>
DEPRECIATION	
At 1 April 2017	209,902
Charge for year	<u>69,400</u>
At 31 March 2018	<u>279,302</u>
NET BOOK VALUE	
At 31 March 2018	<u>257,829</u>
At 31 March 2017	<u>172,263</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2018

6. FIXED ASSET INVESTMENTS

	Other investments £
COST	
At 1 April 2017 and 31 March 2018	<u>150,000</u>
PROVISIONS	
At 1 April 2017 and 31 March 2018	<u>150,000</u>
NET BOOK VALUE	
At 31 March 2018	<u>-</u>
At 31 March 2017	<u>-</u>

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade debtors	120,553	65,643
Other debtors	<u>46,249</u>	<u>141,212</u>
	<u>166,802</u>	<u>206,855</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Bank loans and overdrafts	50,000	50,000
Hire purchase contracts	28,939	16,717
Trade creditors	100,507	133,261
Taxation and social security	92,483	67,305
Other creditors	<u>4,029</u>	<u>5,450</u>
	<u>275,958</u>	<u>272,733</u>

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

	2018 £	2017 £
Bank loans	87,500	137,500
Hire purchase contracts	<u>41,956</u>	<u>12,500</u>
	<u>129,456</u>	<u>150,000</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.