REGISTERED NUMBER: 02982152 (England and Wales)

BRINDLEY MILLEN LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2017

Brindley Millen Limited
167 Turners Hill
Cheshunt
Hertfordshire
EN8 9BH

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for the Year Ended 31 DECEMBER 2017

BRINDLEY MILLEN LIMITED

COMPANY INFORMATION
for the Year Ended 31 DECEMBER 2017

DIRECTORS:	M W Brindley G K Jacob
SECRETARY:	Mrs P Johnson
REGISTERED OFFICE:	167 Turners Hill Cheshunt Hertfordshire EN8 9BH
REGISTERED NUMBER:	02982152 (England and Wales)
ACCOUNTANTS:	Brindley Millen Limited 167 Turners Hill Cheshunt Hertfordshire EN8 9BH
BANKERS:	Barclays Bank plc 78 Turners Hill Cheshunt Hertfordshire EN8 9BW

ABRIDGED BALANCE SHEET
31 DECEMBER 2017

	Notes	31.12.17 £	£	31.12.16 £	£
FIXED ASSETS					
Intangible assets	4		349,506		360,506
Tangible assets	5		41,677		46,638
Investments	6		100		100
			391,283		407,244
CURRENT ASSETS					
Stocks		16,250		16,750	
Debtors		467,555		374,186	
Cash at bank		101,835		81,285	
		585,640		472,221	
CREDITORS					
Amounts falling due within one year		279,769		312,782	
NET CURRENT ASSETS			305,871		159,439
TOTAL ASSETS LESS CURRENT LIABILITIES			697,154		566,683
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			697,054		566,583
			697,154		566,683

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

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

(b) 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.

The notes form part of these financial statements

continued...

ABRIDGED BALANCE SHEET - continued
31 DECEMBER 2017

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.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31 December 2017 in accordance with Section 444(2A) of the Companies Act 2006.

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 27 September 2018 and were signed on its behalf by:

M W Brindley - Director

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 DECEMBER 2017

1. STATUTORY INFORMATION

Brindley Millen 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.

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

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.

Stocks
Work in progress is valued at the lower of cost and net realisable value.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

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.

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3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 23 (2016 - 22) .

4. INTANGIBLE FIXED ASSETS

	Totals
	£
COST	
At 1 January 2017	
and 31 December 2017	1,245,113
AMORTISATION	
At 1 January 2017	884,607
Amortisation for year	11,000
At 31 December 2017	895,607
NET BOOK VALUE	
At 31 December 2017	349,506
At 31 December 2016	360,506

5. TANGIBLE FIXED ASSETS

	Totals
	£
COST	
At 1 January 2017	136,955
Additions	2,303
At 31 December 2017	139,258
DEPRECIATION	
At 1 January 2017	90,317
Charge for year	7,264
At 31 December 2017	97,581
NET BOOK VALUE	
At 31 December 2017	41,677
At 31 December 2016	46,638

6. FIXED ASSET INVESTMENTS

Information on investments other than loans is as follows:

	Totals
	£
COST	
At 1 January 2017	
and 31 December 2017	100
NET BOOK VALUE	
At 31 December 2017	100
At 31 December 2016	100