

Abbreviated Unaudited Accounts
for the Year Ended 31st March 2016
for
Bray Construction Co. Ltd

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for the Year Ended 31st March 2016

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Bray Construction Co. Ltd

Company Information
for the Year Ended 31st March 2016

DIRECTORS:

Mr G S Bray
Mr C A Bray

REGISTERED OFFICE:

42 High Street
Great Dunmow
Essex
CM6 1AE

REGISTERED NUMBER:

03016222 (England and Wales)

ACCOUNTANTS:

Pigram & Co
2 Burgess Cottages
Pound Hill
Little Dunmow
Essex
CM6 3HW

Abbreviated Balance Sheet
31st March 2016

	Notes	31/3/16 £	£	31/3/15 £	£
FIXED ASSETS					
Tangible assets	2		27,500		13,826
CURRENT ASSETS					
Stocks		7,678		402,500	
Debtors		42,737		42,150	
Cash at bank		<u>6,591</u>		<u>23,916</u>	
		57,006		468,566	
CREDITORS					
Amounts falling due within one year		<u>45,598</u>		<u>392,111</u>	
NET CURRENT ASSETS			<u>11,408</u>		<u>76,455</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			38,908		90,281
PROVISIONS FOR LIABILITIES			<u>3,866</u>		<u>572</u>
NET ASSETS			<u>35,042</u>		<u>89,709</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>34,942</u>		<u>89,609</u>
SHAREHOLDERS' FUNDS			<u>35,042</u>		<u>89,709</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2016 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 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 12th July 2016 and were signed on its behalf by:

Mr G S Bray - Director

Notes to the Abbreviated Accounts
for the Year Ended 31st March 2016

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

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	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Stocks

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

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1st April 2015	189,987
Additions	30,371
Disposals	(124,735)
At 31st March 2016	<u>95,623</u>
DEPRECIATION	
At 1st April 2015	176,161
Charge for year	9,207
Eliminated on disposal	(117,245)
At 31st March 2016	<u>68,123</u>
NET BOOK VALUE	
At 31st March 2016	<u>27,500</u>
At 31st March 2015	<u>13,826</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/3/16 £	31/3/15 £
100	Ordinary	£1	<u>100</u>	<u>100</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.