

**REGISTERED NUMBER: 03368367 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2018**

**FOR**

**BRENKILO LIMITED**

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FOR THE YEAR ENDED 30 APRIL 2018**

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**BRENKILO LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 APRIL 2018**

**DIRECTOR:** C D Lynn

**REGISTERED OFFICE:** Archer House  
Britland Estate  
Northbourne Road  
Eastbourne  
East Sussex  
BN22 8PW

**REGISTERED NUMBER:** 03368367 (England and Wales)

**ACCOUNTANTS:** Dominic Hill Associates Limited  
Archer House  
Britland Estate  
Northbourne Road  
Eastbourne  
East Sussex  
BN22 8PW

**BALANCE SHEET**  
**30 APRIL 2018**

	Notes	2018 £	£	2017 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		<b>16,606</b>		16,321
<b>CURRENT ASSETS</b>					
Stocks		<b>325</b>		450	
Debtors	5	<b>77,364</b>		76,480	
Cash at bank and in hand		<b>2,639</b>		17,634	
		<b>80,328</b>		94,564	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<b>63,551</b>		56,191	
<b>NET CURRENT ASSETS</b>			<b>16,777</b>		38,373
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>33,383</b>		54,694
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		<b>14,583</b>		19,583
<b>NET ASSETS</b>			<b>18,800</b>		35,111
<b>CAPITAL AND RESERVES</b>					
Called up share capital			<b>100</b>		100
Retained earnings			<b>18,700</b>		35,011
<b>SHAREHOLDERS' FUNDS</b>			<b>18,800</b>		35,111

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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**  
**30 APRIL 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 director on 24 October 2018 and were signed by:

C D Lynn - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 APRIL 2018**

**1. STATUTORY INFORMATION**

Brenkilo 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 represents net invoiced sales of goods and services excluding VAT.

**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	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**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.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 6 (2017 - 9) .

**4. TANGIBLE FIXED ASSETS**

	<b>Plant and machinery etc £</b>
<b>COST</b>	
At 1 May 2017	<b>83,296</b>
Additions	<b>3,512</b>
At 30 April 2018	<b>86,808</b>
<b>DEPRECIATION</b>	
At 1 May 2017	<b>66,975</b>
Charge for year	<b>3,227</b>
At 30 April 2018	<b>70,202</b>
<b>NET BOOK VALUE</b>	
At 30 April 2018	<b>16,606</b>
At 30 April 2017	<b>16,321</b>

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 APRIL 2018**

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Trade debtors	<b>61,381</b>	36,489
Amounts owed by group undertakings	<b>15,983</b>	38,517
Other debtors	<b>-</b>	1,474
	<b><u>77,364</u></b>	<b><u>76,480</u></b>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	<b>5,000</b>	5,000
Trade creditors	<b>5,689</b>	12,007
Taxation and social security	<b>10,406</b>	20,807
Other creditors	<b>42,456</b>	18,377
	<b><u>63,551</u></b>	<b><u>56,191</u></b>

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

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Bank loans	<b>14,583</b>	19,583

**8. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

Included in creditors is a loan from the company director. An interest rate of 12% has been charged on this loan, which has no fixed term for repayment.

**9. ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is C D Lynn.

Mr C D Lynn controls the company by virtue of his 51% holding of the company's issued share capital.

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.