

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2015
FOR
BREWER & BUNNEY LIMITED

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FOR THE YEAR ENDED 30 NOVEMBER 2015

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BREWER & BUNNEY LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2015

DIRECTORS:	F D Brewer D J Hayes
SECRETARY:	L Harris
REGISTERED OFFICE:	Unit 9 Barncoose Industrial Estate REDRUTH Cornwall TR15 3RT
REGISTERED NUMBER:	03636372 (England and Wales)
ACCOUNTANTS:	Lang Bennetts Chartered Accountants The Old Carriage Works Moresk Road TRURO Cornwall TR1 1DG
SOLICITORS:	Walters & Barbary Basset Chambers 18 Basset Road Camborne Cornwall TR14 8SG

ABBREVIATED BALANCE SHEET
30 NOVEMBER 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		<u>754,616</u>		<u>745,770</u>
			754,616		745,770
CURRENT ASSETS					
Stocks		411,499		327,086	
Debtors		411,608		434,907	
Cash at bank and in hand		<u>199,441</u>		<u>162,109</u>	
		1,022,548		924,102	
CREDITORS					
Amounts falling due within one year		<u>661,345</u>		<u>640,231</u>	
NET CURRENT ASSETS			<u>361,203</u>		<u>283,871</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,115,819		1,029,641
CREDITORS					
Amounts falling due after more than one year			(6,695)		(8,927)
PROVISIONS FOR LIABILITIES			<u>(78,955)</u>		<u>(53,200)</u>
NET ASSETS			<u>1,030,169</u>		<u>967,514</u>
CAPITAL AND RESERVES					
Called up share capital	4		40,000		40,000
Profit and loss account			<u>990,169</u>		<u>927,514</u>
SHAREHOLDERS' FUNDS			<u>1,030,169</u>		<u>967,514</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2015 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)

BREWER & BUNNEY LIMITED (REGISTERED NUMBER: 03636372)

ABBREVIATED BALANCE SHEET - continued
30 NOVEMBER 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 23 March 2016 and were signed on its behalf by:

F D Brewer - Director

D J Hayes - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2015

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 April 2008).

Turnover

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

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 1998, is being amortised evenly over its estimated useful life of ten years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Short leasehold	- 20% on cost
Plant and machinery	- 20% on cost
Fixtures and fittings	- 33% on cost
Motor vehicles	- 25% 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.

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account in the year in which they are payable.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 December 2014 and 30 November 2015	<u>195,000</u>
AMORTISATION	
At 1 December 2014 and 30 November 2015	<u>195,000</u>
NET BOOK VALUE	
At 30 November 2015	<u>-</u>
At 30 November 2014	<u>-</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 NOVEMBER 2015

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 December 2014	2,146,775
Additions	333,114
Disposals	<u>(147,873)</u>
At 30 November 2015	<u>2,332,016</u>
DEPRECIATION	
At 1 December 2014	1,401,005
Charge for year	284,358
Eliminated on disposal	<u>(107,963)</u>
At 30 November 2015	<u>1,577,400</u>
NET BOOK VALUE	
At 30 November 2015	<u>754,616</u>
At 30 November 2014	<u>745,770</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2015 £	2014 £
40,000	Ordinary	£1	<u>40,000</u>	<u>40,000</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.