

BRYAN WATKINS & SON HANDYMAN LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2015

Bryan Watkins & Son Handyman Limited
Company No. 04512759
Abbreviated Balance Sheet 31 August 2015

		2015		2014	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	2		2,784		3,791
			2,784		3,791
CURRENT ASSETS					
Stocks		96,362		116,960	
Debtors		38,715		35,106	
Cash at bank and in hand		154,535		154,056	
		289,612		306,122	
Creditors: Amounts Falling Due Within One Year					
		(83,030)		(102,221)	
NET CURRENT ASSETS (LIABILITIES)			206,582		203,901
TOTAL ASSETS LESS CURRENT LIABILITIES					
			209,366		207,692
PROVISIONS FOR LIABILITIES					
Deferred Taxation			(323)		(174)
NET ASSETS			209,043		207,218
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and Loss Account			208,943		207,118
SHAREHOLDERS' FUNDS			209,043		207,218

Bryan Watkins & Son Handyman Limited
Company No. 04512759
Abbreviated Balance Sheet (continued) 31 August 2015

For the year ending 31 August 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

On behalf of the board

Mr M Watkins

22 February 2016

Mr B Watkins

Bryan Watkins & Son Handyman Limited
Notes to the Abbreviated Accounts
For The Year Ended 31 August 2015

1 . Accounting Policies

1.1 . Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 . Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3 . Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	25% on reducing balance basis
Motor Vehicles	25% on reducing balance basis

1.4 . Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value.

1.5 . Deferred Taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

1.6 . Pensions

The company operates a defined pension contribution scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

2 . Tangible Assets

	Total
Cost	£
As at 1 September 2014	29,643
As at 31 August 2015	29,643
Depreciation	
As at 1 September 2014	25,852
Provided during the period	1,007
As at 31 August 2015	26,859
Net Book Value	
As at 31 August 2015	2,784
As at 1 September 2014	3,791

Bryan Watkins & Son Handyman Limited
Notes to the Abbreviated Accounts (continued)
For The Year Ended 31 August 2015

3 . Share Capital

	Value	Number	2015	2014
	£		£	£
Allotted and called up				
Ordinary shares	1.000	100	100	100
		<u> </u>	<u> </u>	<u> </u>

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