REGISTERED NUMBER: 04564697 (England and Wales)

Martin Bracewell Installations Ltd

Unaudited Financial Statements for the Year Ended 31 October 2017

Contents of the Financial Statements
for the Year Ended 31 October 2017

Martin Bracewell Installations Ltd

Company Information
for the Year Ended 31 October 2017

DIRECTOR:	M R Bracewell
SECRETARY:	Ms N J Wilkinson
REGISTERED OFFICE:	Albion House 20 Albion Road New Mills High Peak Derbyshire SK22 3EX
REGISTERED NUMBER:	04564697 (England and Wales)

Balance Sheet
31 October 2017

	Notes	31.10.17 £	£	31.10.16 £	£
FIXED ASSETS					
Tangible assets	4		14,209		17,209
CURRENT ASSETS					
Stocks		1,000		1,000	
Debtors	5	-		3,225	
Cash at bank and in hand		10,348		8,904	
		11,348		13,129	
CREDITORS					
Amounts falling due within one year	6	13,465		13,000	
NET CURRENT (LIABILITIES)/ASSETS			(2,117)		129
TOTAL ASSETS LESS CURRENT LIABILITIES			12,092		17,338
CREDITORS					
Amounts falling due after more than one year	7		8,835		11,864
NET ASSETS			3,257		5,474
CAPITAL AND RESERVES					
Called up share capital	8		1		1
Retained earnings	9		3,256		5,473
SHAREHOLDERS' FUNDS			3,257		5,474

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2017 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

(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 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 July 2018 and were signed by:

M R Bracewell - Director

Notes to the Financial Statements
for the Year Ended 31 October 2017

1. **STATUTORY INFORMATION**

Martin Bracewell Installations Ltd 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.

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 etc	- 25% on reducing balance and 20% on reducing balance

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

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.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 .

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4. TANGIBLE FIXED ASSETS

	Plant and machinery etc
	£
COST	
At 1 November 2016	26,295
Disposals	(6,016)
At 31 October 2017	20,279
DEPRECIATION	
At 1 November 2016	9,086
Charge for year	2,625
Eliminated on disposal	(5,641)
At 31 October 2017	6,070
NET BOOK VALUE	
At 31 October 2017	14,209
At 31 October 2016	17,209

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.17	31.10.16
	£	£
Trade debtors	-	1,776
Other debtors	-	1,449
	-	3,225

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.17	31.10.16
	£	£
Hire purchase contracts	2,834	2,834
Trade creditors	6,457	8,768
Taxation and social security	2,292	-
Other creditors	1,882	1,398
	13,465	13,000

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

	31.10.17	31.10.16
	£	£
Hire purchase contracts	8,835	11,864

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.17	31.10.16
			£	£
1	Ordinary	£1	1	1

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9. RESERVES

	Retained earnings £
At 1 November 2016	5,473
Profit for the year	6,119
Dividends	(8,336)
At 31 October 2017	3,256