

Registered number
5500884

Brydol Limited
Report and Accounts
31 March 2009

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Brydol Limited
Report and accounts
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Brydol Limited
Company Information

Directors

M J Bryden
M A Burton

Secretary

N A Bryden

Accountants

Chris Donohue & Co
Suite 1a
43 Fisherton Street
Salisbury
Wiltshire
SP2 7SU

Registered office

Unit Q
Hunting Gate
East Portway Industrial Estate
Andover
Hampshire
SP10 3SJ

Registered number

5500884

Brydol Limited
Directors' Report

The directors present their report and accounts for the year ended 31 March 2009.

Principal activities

The company's principal activity during the year continued to be joinery and shop fitting.

Directors

The following directors served during the year:

M J Bryden
M A Burton

The beneficial interests of the directors holding office on 31 March 2009 in the issued share capital of the company were as follows:

	31.03.09	01.04.08
Ordinary share capital £1 shares		
M J Bryden	1	1
M A Burton	1	1

Small company special provisions

The report of the directors has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

This report was approved by the board on ...02/10/09.....



Mr M Bryden
Director

Brydol Limited
Accountants' Report

Accountants' report to the directors of
Brydol Limited

You consider that the company is exempt from an audit for the year ended 31 March 2009. You have acknowledged, on the balance sheet, your responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and for preparing accounts which give a true and fair view of the state of affairs of the company and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.



Chris Donohue & Co
Chartered Certified Accountants

Suite 1a
43 Fisherton Street
Salisbury
Wiltshire
SP2 7SU

.....6/10/09.....

Brydol Limited
Profit and Loss Account
for the year ended 31 March 2009

	Notes	2009 £	2008 £
Turnover		5,595,302	2,470,512
Cost of sales		(4,622,389)	(1,825,127)
Gross profit		<u>972,913</u>	<u>645,385</u>
Distribution costs		(37,400)	(11,730)
Administrative expenses		(882,621)	(607,780)
Operating profit	2	<u>52,892</u>	<u>25,875</u>
Exceptional items:			
profit on the disposal of tangible fixed assets		-	400
		<u>52,892</u>	<u>26,275</u>
Interest receivable		3,176	585
Interest payable	3	(2,157)	(5,277)
Profit on ordinary activities before taxation		<u>53,911</u>	<u>21,583</u>
Tax on profit on ordinary activities	4	(13,842)	(6,365)
Profit for the financial year		<u>40,069</u>	<u>15,218</u>

Brydol Limited
Balance Sheet
as at 31 March 2009

	Notes	2009 £	2008 £
Fixed assets			
Tangible assets	5	58,196	75,284
Current assets			
Stocks		151,096	306,285
Debtors	6	146,449	141,762
Cash at bank and in hand		191,270	827
		<u>488,815</u>	<u>448,874</u>
Creditors: amounts falling due within one year	7	(518,348)	(505,564)
Net current liabilities		<u>(29,533)</u>	<u>(56,690)</u>
Net assets		<u>28,663</u>	<u>18,594</u>
Capital and reserves			
Called up share capital	8	2	2
Profit and loss account	9	28,661	18,592
Shareholders' funds		<u>28,663</u>	<u>18,594</u>

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.



Mr M Bryden
Director

Approved by the board on 02/10/09

Brydol Limited
Notes to the Accounts
for the year ended 31 March 2009

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% straight line
Motor vehicles	20% straight line

Stocks

Stock is valued at the lower of cost and net realisable value.

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.

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

2 Operating profit	2009	2008
	£	£
This is stated after charging:		
Depreciation of owned fixed assets	25,103	24,005
	<hr/>	<hr/>
3 Interest payable	2009	2008
	£	£
Interest payable	2,157	5,277
	<hr/>	<hr/>
4 Taxation	2009	2008
	£	£
UK corporation tax	13,842	6,365
	<hr/>	<hr/>

Brydol Limited
Notes to the Accounts
for the year ended 31 March 2009

5 Tangible fixed assets

	Land and buildings £	Plant and machinery etc £	Motor vehicles £	Total £
Cost				
At 1 April 2008	6,850	104,525	15,995	127,370
Additions	-	8,015	-	8,015
At 31 March 2009	<u>6,850</u>	<u>112,540</u>	<u>15,995</u>	<u>135,385</u>
Depreciation				
At 1 April 2008	-	47,287	4,799	52,086
Charge for the year	-	21,904	3,199	25,103
At 31 March 2009	<u>-</u>	<u>69,191</u>	<u>7,998</u>	<u>77,189</u>
Net book value				
At 31 March 2009	<u>6,850</u>	<u>43,349</u>	<u>7,997</u>	<u>58,196</u>
At 31 March 2008	<u>6,850</u>	<u>57,238</u>	<u>11,196</u>	<u>75,284</u>

6 Debtors

	2009 £	2008 £
Trade debtors	118,620	130,608
VAT	19,512	-
Prepayments	8,317	11,154
	<u>146,449</u>	<u>141,762</u>

7 Creditors: amounts falling due within one year

	2009 £	2008 £
Bank loans and overdrafts	-	101,973
Obligations under finance lease and hire purchase contracts	2,799	7,598
Trade creditors	368,231	191,788
Corporation tax	13,836	6,365
Other taxes and social security costs	13,107	24,185
Directors loan accounts	110,343	163,438
Accruals and deferred income	1,242	3,793
CIS	8,790	6,424
Other creditors	-	-
	<u>518,348</u>	<u>505,564</u>

Brydol Limited
Notes to the Accounts
for the year ended 31 March 2009

8 Share capital			2009	2008
			£	£
Authorised:				
Ordinary shares of £1 each			<u>100</u>	<u>100</u>
	2009	2008	2009	2008
	No	No	£	£
Allotted, called up and fully paid:				
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
9 Profit and loss account			2009	2008
			£	£
At 1 April			18,592	3,374
Profit for the year			40,069	15,218
Dividends			(30,000)	-
At 31 March			<u>28,661</u>	<u>18,592</u>
10 Dividends			2009	2008
			£	£
Dividends for which the company became liable during the year:				
Dividends paid			<u>30,000</u>	<u>-</u>