

BRETON AND HAYDON LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2016

THURSDAY



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27/04/2017

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COMPANIES HOUSE

BRETON AND HAYDON LIMITED
REGISTERED NUMBER: 05573768

ABBREVIATED BALANCE SHEET
AS AT 30 SEPTEMBER 2016

	Note	£	2016 £	£	2015 £
CURRENT ASSETS					
Stocks		357,000		357,000	
Debtors		1,622		-	
Cash at bank		7,067		7,631	
		<u>365,689</u>		<u>364,631</u>	
CREDITORS: amounts falling due within one year		<u>(2,900)</u>		<u>(2,979)</u>	
NET CURRENT ASSETS			362,789		361,652
TOTAL ASSETS LESS CURRENT LIABILITIES			362,789		361,652
CREDITORS: amounts falling due after more than one year			(333,051)		(333,051)
NET ASSETS			29,738		28,601
CAPITAL AND RESERVES					
Called up share capital	2		100		100
Profit and loss account			<u>29,638</u>		<u>28,501</u>
SHAREHOLDERS' FUNDS			29,738		28,601

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 September 2016 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 3 April 2017.



E H J Breton
Director

The notes on page 2 form part of these financial statements.

BRETON AND HAYDON LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016**

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Going concern

The directors have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. They continue to believe the going concern basis of accounting appropriate in preparing the annual financial statements.

1.3 Cash flow

The financial statements do not include a Cash Flow Statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.4 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

1.5 Stocks

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

2. SHARE CAPITAL

	2016 £	2015 £
Authorised		
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>