

# Bryan Moore Contracting Ltd

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 March 2020

## **Bryan Moore Contracting Ltd**

### **Profit and Loss Account for the Year Ended 31 March 2020**

The company has not traded during the year. During this year, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

**Bryan Moore Contracting Ltd**  
**(Registration number: 05662685)**  
**Balance Sheet as at 31 March 2020**

	Note	2020 £	2019 £
<b>Fixed assets</b>			
Tangible assets	<u>3</u>	10,323	10,323
<b>Current assets</b>			
Cash at bank and in hand		4,154	4,154
<b>Creditors: Amounts falling due within one year</b>	<u>5</u>	<u>(21,710)</u>	<u>(21,710)</u>
<b>Net current liabilities</b>		<u>(17,556)</u>	<u>(17,556)</u>
<b>Net liabilities</b>		<u>(7,233)</u>	<u>(7,233)</u>
<b>Capital and reserves</b>			
Called up share capital	<u>6</u>	100	100
Profit and loss account		<u>(7,333)</u>	<u>(7,333)</u>
<b>Total equity</b>		<u>(7,233)</u>	<u>(7,233)</u>

For the financial year ending 31 March 2020 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the Board on 28 July 2020 and signed on its behalf by:

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Mr Bryan Moore  
Director

# **Bryan Moore Contracting Ltd**

## **Notes to the Financial Statements for the Year Ended 31 March 2020**

### **1 General information**

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:

The Mill  
Pury Hill Business Park  
Alderton Road  
Towcester  
Northants  
NN12 7LS  
United Kingdom

These financial statements were authorised for issue by the Board on 28 July 2020.

### **2 Accounting policies**

#### **Summary of significant accounting policies and key accounting estimates**

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

#### **Statement of compliance**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

#### **Basis of preparation**

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

#### **Tangible assets**

Tangible assets are stated in the statement of financial position at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

#### **Depreciation**

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

<b>Asset class</b>	<b>Depreciation method and rate</b>
Office equipment	25% straight line

#### **Cash and cash equivalents**

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

## **Bryan Moore Contracting Ltd**

### **Notes to the Financial Statements for the Year Ended 31 March 2020**

#### **Trade creditors**

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

#### **Share capital**

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

# Bryan Moore Contracting Ltd

## Notes to the Financial Statements for the Year Ended 31 March 2020

### 3 Tangible assets

	Furniture, fittings and equipment £	Motor vehicles £	Total £
<b>Cost or valuation</b>			
At 1 April 2019	676	13,200	13,876
At 31 March 2020	676	13,200	13,876
<b>Depreciation</b>			
At 1 April 2019	253	3,300	3,553
At 31 March 2020	253	3,300	3,553
<b>Carrying amount</b>			
At 31 March 2020	423	9,900	10,323
At 31 March 2019	423	9,900	10,323

### 4 Cash and cash equivalents

	2020 £	2019 £
Cash at bank	4,154	4,154

### 5 Creditors

	Note	2020 £	2019 £
<b>Due within one year</b>			
Amounts due to related parties		19,687	19,687
Other payables		1,123	1,123
Accruals		900	900
		21,710	21,710

### 6 Share capital

#### Allotted, called up and fully paid shares

	2020		2019	
	No.	£	No.	£
Ordinary shares of £1 each	100	100	100	100

Pury Hill Business Park

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