

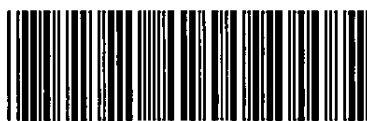
**REGISTERED NUMBER: 05819711 (England and Wales)**

**Abbreviated Unaudited Accounts for the Year Ended 31 May 2011**

**for**

**Bromil Carpentry Limited**

**WEDNESDAY**



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**29/02/2012**

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**COMPANIES HOUSE**

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for the Year Ended 31 May 2011**

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**Company Information  
for the Year Ended 31 May 2011**

**DIRECTORS:**

C I Milton  
Mrs D J Milton

**SECRETARY:**

Mrs D J Milton

**REGISTERED OFFICE:**

3 Boyne Park  
Tunbridge Wells  
Kent  
TN4 8EN

**REGISTERED NUMBER:**

05819711 (England and Wales)

**ACCOUNTANTS:**

Deeks Evans  
Chartered Accountants  
3 Boyne Park  
Tunbridge Wells  
Kent  
TN4 8EN

**Bromil Carpentry Limited**

**Abbreviated Balance Sheet  
31 May 2011**

	Notes	2011 £	2010 £
<b>FIXED ASSETS</b>			
Tangible assets	2	7,339	14,679
<b>CURRENT ASSETS</b>			
Stocks		22,190	-
Debtors		70,630	72,797
Cash at bank		21	29
		<u>92,841</u>	<u>72,826</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>187,710</u>	<u>119,139</u>
<b>NET CURRENT LIABILITIES</b>		<u>(94,869)</u>	<u>(46,313)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(87,530)</u>	<u>(31,634)</u>
<b>CREDITORS</b>			
Amounts falling due after more than one year		(5,636)	-
<b>PROVISIONS FOR LIABILITIES</b>		-	(3,083)
<b>NET LIABILITIES</b>		<u>(93,166)</u>	<u>(34,717)</u>
<b>CAPITAL &amp; RESERVES</b>			
Called up share capital	3	100	100
Profit & loss account		<u>(93,266)</u>	<u>(34,817)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(93,166)</u>	<u>(34,717)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2011 in accordance with Section 476 of the Companies Act 2006


The directors acknowledge their 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on  
on its behalf by

28 February 2012 and were signed

  
C I Milton - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts  
for the Year Ended 31 May 2011**

**1 ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The company meets its day to day working capital requirements by extended credit from trade creditors and by a loan from the director. The director expects to maintain these sources of finance and therefore anticipates that the company will continue trading for the foreseeable future. The financial statements do not include any adjustments that would be necessary should this basis not be appropriate.

**Accounting convention**

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

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Plant & machinery	- 25% on cost
Office equipment	- 25% on cost
Motor vehicles	- 25% on cost

**Stocks**

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 June 2010	26,359
Disposals	(3,000)
At 31 May 2011	<u>23,359</u>
<b>DEPRECIATION</b>	
At 1 June 2010	11,680
Charge for year	5,840
Eliminated on disposal	(1,500)
At 31 May 2011	<u>16,020</u>
<b>NET BOOK VALUE</b>	
At 31 May 2011	<u>7,339</u>
At 31 May 2010	<u>14,679</u>

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value	2011 £	2010 £
100	Ordinary	1	<u>100</u>	<u>100</u>

**Chartered Accountants' Report to the Board of Directors  
on the Unaudited Financial Statements of  
Bromil Carpentry Limited**

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.**

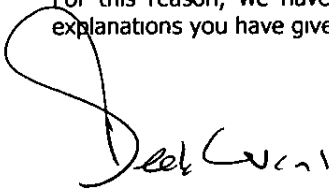
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Bromil Carpentry Limited for the year ended 31 May 2011 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook)

This report is made solely to the Board of Directors of Bromil Carpentry Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Bromil Carpentry Limited and state those matters that we have agreed to state to the Board of Directors of Bromil Carpentry Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Bromil Carpentry Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Bromil Carpentry Limited. You consider that Bromil Carpentry Limited is exempt from the statutory audit requirement for the year

We have not been instructed to carry out an audit or a review of the financial statements of Bromil Carpentry Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Deeks Evans  
Chartered Accountants  
3 Boyne Park  
Tunbridge Wells  
Kent  
TN4 8EN

Date 28 February 2012