

**BRECON DESIGNS LIMITED**  
**ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2009**

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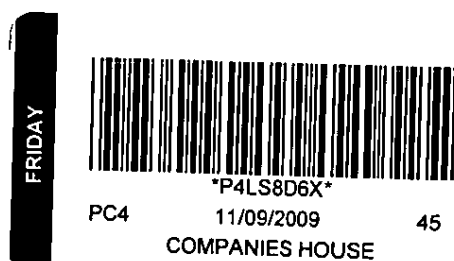
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**Company registration number 6257230**



**BRECON DESIGNS LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**AT 31 MARCH 2009**

	Notes	2009 £	£	2008 £
<b>FIXED ASSETS</b>				
Tangible assets	1b,2		8,284	<u>10,130</u>
<b>CURRENT ASSETS</b>				
Debtors		5,065		70,336
Cash at bank and in hand		<u>593</u>		<u>1,535</u>
		5,658		71,871
<b>CREDITORS</b>				
Amounts falling due within one year		<u>23,718</u>		<u>76,277</u>
<b>NET CURRENT LIABILITIES</b>				
			(18,060)	(4,406)
			<u>(9,776)</u>	<u>5,724</u>
<b>CAPITAL AND RESERVES</b>				
Called up share capital	3		1	1
Profit and loss account			<u>(9,777)</u>	<u>5,723</u>
<b>SHAREHOLDERS' FUNDS</b>				
			<u>(9,776)</u>	<u>5,724</u>

The notes on pages 3 to 4 form part of these accounts

**BRECON DESIGNS LIMITED**  
**ABBREVIATED BALANCE SHEET (CONTINUED)**  
**AT 31 MARCH 2009**

The directors are satisfied that the company was entitled to exemption under subsection (1) of section 249A of the Companies Act 1985 and that members have not required an audit in accordance with subsection (2) of section 249B.

The directors acknowledge their responsibilities for:

- i ensuring that the company keeps accounting records which comply with section 221; 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, 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 of Part VII of the Companies Act 1985 relating to small companies.

These financial statements were approved by the Board on 2 September 2009.

Signed on behalf of the board of directors

 ..... S J WILLIAMS, DIRECTOR      Date: 2 September 2009

The notes on pages 3 to 4 form part of these accounts

**BRECON DESIGNS LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2009**

**1. ACCOUNTING POLICIES**

The principal accounting policies adopted in the preparation of the financial statements are set out below and also have been consistently applied within the same accounts.

**1a. Basis of preparation of financial statements**

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

**1b. Depreciation**

Depreciation has been computed to write off the cost of tangible fixed assets over their expected useful lives using the following rates:

	%	%
Plant and machinery	20	20
Fixtures and fittings	20	20

**2. FIXED ASSETS**

	<b>2009</b>	<b>2008</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
At 1 July 2008	12,663	-
Additions	225	12,663
At 31 March 2009	<u>12,888</u>	<u>12,663</u>
<b>Depreciation</b>		
At 1 July 2008	2,533	-
For the year	2,071	2,533
At 31 March 2009	<u>4,604</u>	<u>2,533</u>
<b>Net Book Value</b>		
At 31 March 2009	<u><u>8,284</u></u>	<u><u>10,130</u></u>

**BRECON DESIGNS LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)**  
**FOR THE YEAR ENDED 31 MARCH 2009**

<b>3. SHARE CAPITAL</b>	<b>2009</b>	<b>2008</b>
	<b>£</b>	<b>£</b>
Authorised:		
1000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>

**4. OTHER MATTERS**

Loans from directors:

Included in creditors due within one year are loans from the director of £14,973.

Control:

Director, Mr S J Williams, owns all the share capital of the company and thus controls it.