

**Registered Number 06257230**

**BRECON DESIGNS LIMITED**

**Abbreviated Accounts**

**31 March 2016**

## Abbreviated Balance Sheet as at 31 March 2016

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Tangible assets	2	138,630	96,261
		<u>138,630</u>	<u>96,261</u>
<b>Current assets</b>			
Stocks		18,270	10,835
Debtors		188,364	183,072
Cash at bank and in hand		65,108	3
		<u>271,742</u>	<u>193,910</u>
<b>Creditors: amounts falling due within one year</b>	3	(71,523)	(143,420)
<b>Net current assets (liabilities)</b>		<u>200,219</u>	<u>50,490</u>
<b>Total assets less current liabilities</b>		<u>338,849</u>	<u>146,751</u>
<b>Creditors: amounts falling due after more than one year</b>	3	(7,141)	-
<b>Provisions for liabilities</b>		(26,276)	(16,784)
<b>Total net assets (liabilities)</b>		<u>305,432</u>	<u>129,967</u>
<b>Capital and reserves</b>			
Called up share capital	4	2	1
Profit and loss account		305,430	129,966
<b>Shareholders' funds</b>		<u>305,432</u>	<u>129,967</u>

- For the year ending 31 March 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- 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 by the Board on 15 September 2016

And signed on their behalf by:

**S J Williams, Director**

## Notes to the Abbreviated Accounts for the period ended 31 March 2016

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

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

**Other accounting policies**

Leasing and hire purchase contracts:

Tangible fixed assets acquired under finance leases or hire purchase contracts are capitalised and depreciated in the same manner as other tangible fixed assets. The related obligations, net of future finance charges, are included in creditors.

Provisions for liabilities:

Deferred taxation is provided on the liability method to take account of timing differences between the treatment of certain items for accounts purposes and their treatment for tax purposes. Tax deferred or accelerated is accounted for in respect of all material timing differences.

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 April 2015	175,016
Additions	81,328
Disposals	(10,500)
Revaluations	-
Transfers	-
At 31 March 2016	<u>245,844</u>
<b>Depreciation</b>	
At 1 April 2015	78,755
Charge for the year	34,658
On disposals	(6,199)
At 31 March 2016	<u>107,214</u>
<b>Net book values</b>	
At 31 March 2016	<u>138,630</u>
At 31 March 2015	<u>96,261</u>

## 3 Creditors

	2016	2015
	£	£
Instalment debts due after 5 years	7,141	-

## 4 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
2 Ordinary shares of £1 each (1 shares for 2015)	2	1

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