

**BRECON DESIGNS LIMITED**

**Company Registration Number:  
06257230 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st April 2013**

**End date: 31st March 2014**

SUBMITTED

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# **BRECON DESIGNS LIMITED**

## **Company Information for the Period Ended 31st March 2014**

<b>Director:</b>	S J Williams
<b>Company secretary:</b>	J Williams
<b>Registered office:</b>	Troedyrharn Cottage S Llanddew Brecon Powys LD3 0TR
<b>Company Registration Number:</b>	06257230 (England and Wales)

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# BRECON DESIGNS LIMITED

## Abbreviated Balance sheet As at 31st March 2014

	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Tangible assets:	6	76,573	62,276
<b>Total fixed assets:</b>		<u>76,573</u>	<u>62,276</u>
<b>Current assets</b>			
Stocks:		10,520	8,200
Debtors:	8	29,545	58,969
Cash at bank and in hand:		1,464	44,677
<b>Total current assets:</b>		<u>41,529</u>	<u>111,846</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	9	23,748	63,010
<b>Net current assets (liabilities):</b>		<u>17,781</u>	<u>48,836</u>
<b>Total assets less current liabilities:</b>		94,354	111,112
Creditors: amounts falling due after more than one year:		-	2,042
<b>Provision for liabilities:</b>	10	12,414	0
<b>Total net assets (liabilities):</b>		<u><u>81,940</u></u>	<u><u>109,070</u></u>

The notes form part of these financial statements

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# BRECON DESIGNS LIMITED

## Abbreviated Balance sheet As at 31st March 2014 continued

	Notes	2014 £	2013 £
<b>Capital and reserves</b>			
Called up share capital:	11	1	1
Profit and Loss account:		81,939	109,069
<b>Total shareholders funds:</b>		<u>81,940</u>	<u>109,070</u>

For the year ending 31 March 2014 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 02 December 2014

### SIGNED ON BEHALF OF THE BOARD BY:

Name: S J Williams

Status: Director

The notes form part of these financial statements

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# **BRECON DESIGNS LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2014**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and have also been consistently applied within the same accounts. 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).

#### **Tangible fixed assets depreciation policy**

Depreciation has been computed to write off the cost of tangible fixed assets over their expected useful lives using the following rates: Plant & machinery etc - % reducing balance 20%

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# **BRECON DESIGNS LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2014**

### **6. Tangible assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01st April 2013:	97,823
Additions:	33,440
At 31st March 2014:	131,263
<b>Depreciation</b>	
At 01st April 2013:	35,547
Charge for year:	19,143
At 31st March 2014:	54,690
<b>Net book value</b>	
At 31st March 2014:	76,573
At 31st March 2013:	62,276

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# **BRECON DESIGNS LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2014**

### **8. Debtors**

	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
Trade debtors:	25,438	58,969
Other debtors:	4,107	-
<b>Total:</b>	<b><u>29,545</u></b>	<b><u>58,969</u></b>

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# **BRECON DESIGNS LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2014**

### **9. Creditors: amounts falling due within one year**

	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
Amounts due under finance leases and hire purchase contracts:	2,042	3,500
Trade creditors:	3,151	17,213
Taxation and social security:	16,162	39,954
Other creditors:	2,393	2,343
<b>Total:</b>	<b><u>23,748</u></b>	<b><u>63,010</u></b>

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# **BRECON DESIGNS LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2014**

### **11. Called up share capital**

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

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