

Abbreviated Unaudited Accounts for the Year Ended 30 June 2016

for

Bryambronye Limited

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for the Year Ended 30 June 2016**

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Bryambronye Limited
Company Information
for the Year Ended 30 June 2016

DIRECTOR: N McKoy

SECRETARY: N McKoy

REGISTERED OFFICE: 25 Sedcote Road
Ponders End
Enfield
Middlesex
EN3 4RQ

REGISTERED NUMBER: 06943284 (England and Wales)

ACCOUNTANTS: Sherringtons
Chartered Certified Accountants
4 Millennium House
Priestley Road
Basingstoke
Hampshire
RG24 9GZ

**Chartered Certified Accountants' Report to the Director
on the Unaudited Financial Statements of
Bryambronye Limited**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to four) 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 Bryambronye Limited for the year ended 30 June 2016 on pages four to eight from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulcbook>.

This report is made solely to the director of Bryambronye Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Bryambronye Limited and state those matters that we have agreed to state to the director of Bryambronye Limited in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Bryambronye 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 profit of Bryambronye Limited. You consider that Bryambronye 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 Bryambronye 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.

Sherringtons
Chartered Certified Accountants
4 Millennium House
Priestley Road
Basingstoke
Hampshire
RG24 9GZ

28 March 2017

Bryambronye Limited (Registered number: 06943284)

**Abbreviated Balance Sheet
30 June 2016**

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	11,853	19,711
CURRENT ASSETS			
Debtors		19,385	21,998
Cash at bank		<u>5,240</u>	<u>11,726</u>
		24,625	33,724
CREDITORS			
Amounts falling due within one year		<u>(18,765)</u>	<u>(24,957)</u>
NET CURRENT ASSETS		<u>5,860</u>	<u>8,767</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		17,713	28,478
CREDITORS			
Amounts falling due after more than one year		<u>(16,591)</u>	<u>(20,958)</u>
NET ASSETS		<u><u>1,122</u></u>	<u><u>7,520</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account		<u>1,121</u>	<u>7,519</u>
SHAREHOLDERS' FUNDS		<u><u>1,122</u></u>	<u><u>7,520</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

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 director on 28 March 2017 and were signed by:

N McKoy - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 30 June 2016**

1. ACCOUNTING POLICIES

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 January 2015).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax. Turnover is recognised when the service is delivered and invoice raised.

Where the service is performed before the year end date but not invoiced until after the year end this is included in other debtors - 'prepayments and accrued income'.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery - 25% on cost and 25% on reducing balance

Deferred tax

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

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2015	
and 30 June 2016	<u>31,809</u>
DEPRECIATION	
At 1 July 2015	12,098
Charge for year	<u>7,858</u>
At 30 June 2016	<u>19,956</u>
NET BOOK VALUE	
At 30 June 2016	<u>11,853</u>
At 30 June 2015	<u>19,711</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.