

REGISTERED NUMBER: 06943284 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 June 2018

for

Bryambronye Limited

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for the Year Ended 30 June 2018**

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Bryambronye Limited
Company Information
for the Year Ended 30 June 2018

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
South Building
Upper Farm
Wootton St Lawrence
Basingstoke
Hampshire
RG23 8PE

**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. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

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 2018 which comprise the Income Statement, Balance Sheet, Statement of Changes in Equity 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 Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

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
South Building
Upper Farm
Wootton St Lawrence
Basingstoke
Hampshire
RG23 8PE

29 March 2019

Bryambronye Limited (Registered number: 06943284)

**Balance Sheet
30 June 2018**

	Notes	2018 £	2017 £
FIXED ASSETS			
Tangible assets	4	10,948	4,004
CURRENT ASSETS			
Debtors	5	17,518	16,564
Cash at bank		<u>4,759</u>	<u>3,932</u>
		22,277	20,496
CREDITORS			
Amounts falling due within one year	6	<u>(18,715)</u>	<u>(24,415)</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>3,562</u>	<u>(3,919)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		14,510	85
CREDITORS			
Amounts falling due after more than one year	7	(9,268)	-
PROVISIONS FOR LIABILITIES		<u>(2,080)</u>	<u>-</u>
NET ASSETS		<u><u>3,162</u></u>	<u><u>85</u></u>
CAPITAL AND RESERVES			
Called up share capital		1	1
Retained earnings		<u>3,161</u>	<u>84</u>
SHAREHOLDERS' FUNDS		<u><u>3,162</u></u>	<u><u>85</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2018 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 notes form part of these financial statements

Bryambronye Limited (Registered number: 06943284)

Balance Sheet - continued
30 June 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 29 March 2019 and were signed by:

N McKoy - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 30 June 2018**

1. STATUTORY INFORMATION

Bryambronye Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

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 profit or loss over the relevant period. The capital element of the future payments is treated as a liability.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2017 - 1).

Notes to the Financial Statements - continued
for the Year Ended 30 June 2018

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery £	Motor vehicles £	Totals £
COST			
At 1 July 2017	31,809	-	31,809
Additions	-	14,500	14,500
Disposals	(31,261)	-	(31,261)
At 30 June 2018	<u>548</u>	<u>14,500</u>	<u>15,048</u>
DEPRECIATION			
At 1 July 2017	27,805	-	27,805
Charge for year	24	3,625	3,649
Eliminated on disposal	(27,354)	-	(27,354)
At 30 June 2018	<u>475</u>	<u>3,625</u>	<u>4,100</u>
NET BOOK VALUE			
At 30 June 2018	<u>73</u>	<u>10,875</u>	<u>10,948</u>
At 30 June 2017	<u>4,004</u>	<u>-</u>	<u>4,004</u>

Fixed assets, included in the above, which are held under finance leases are as follows:

	Plant and machinery £
COST	
At 1 July 2017	31,261
Disposals	(31,261)
At 30 June 2018	<u>-</u>
DEPRECIATION	
At 1 July 2017	27,354
Eliminated on disposal	(27,354)
At 30 June 2018	<u>-</u>
NET BOOK VALUE	
At 30 June 2018	<u>-</u>
At 30 June 2017	<u>3,907</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018 £	2017 £
Trade debtors	8,508	5,142
Other debtors	<u>9,010</u>	<u>11,422</u>
	<u>17,518</u>	<u>16,564</u>

**Notes to the Financial Statements - continued
for the Year Ended 30 June 2018**

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Bank loans and overdrafts	4,058	-
Finance leases	9,348	16,591
Trade creditors	168	166
Taxation and social security	4,913	7,658
Other creditors	228	-
	<u>18,715</u>	<u>24,415</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2018	2017
	£	£
Bank loans	<u>9,268</u>	<u>-</u>

8. SECURED DEBTS

The following secured debts are included within creditors:

	2018	2017
	£	£
Bank loans	<u>13,326</u>	<u>-</u>

The loan is personally guaranteed by the director.

9. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 June 2018 and 30 June 2017:

	2018	2017
	£	£
N McKoy		
Balance outstanding at start of year	3,667	(34)
Amounts advanced	52,276	53,267
Amounts repaid	(56,171)	(49,566)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(228)</u>	<u>3,667</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.