

Registered Number:08365971

England and Wales

Mark Brewer Engineering Ltd

Unaudited Financial Statements

For the year ended 31 January 2019

Mark Brewer Engineering Ltd

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For the year ended 31 January 2019

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Statement of Financial Position
As at 31 January 2019

	Notes	2019 £	2018 £
Fixed assets			
Property, plant and equipment	2	157,441	101,908
		157,441	101,908
Current assets			
Inventories	3	10,774	18,397
Trade and other receivables	4	68,561	31,698
Cash and cash equivalents		212,013	193,409
		291,348	243,504
Trade and other payables: amounts falling due within one year	5	(46,817)	(59,321)
Net current assets		244,531	184,183
Total assets less current liabilities		401,972	286,091
Provisions for liabilities		(29,111)	(18,250)
Net assets		372,861	267,841
Capital and reserves			
Called up share capital		1	1
Retained earnings		372,860	267,840
Shareholders' funds		372,861	267,841

For the year ended 31 January 2019 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2019 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 Section 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.

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

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 30 September 2019 and were signed by:

Mr Mark Brewer Director

Mark Brewer Engineering Ltd

Notes to the Financial Statements For the year ended 31 January 2019

Statutory Information

Mark Brewer Engineering Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 08365971.

Registered address:
34 St Pirans Close
St. Austell
Cornwall
PL25 3TF

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A 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 costs convention as modified by the revaluation of certain assets.

2. Property, plant and equipment

	Plant and Machinery £	Motor Vehicles £	Furniture and Fittings £	Total £
Cost or valuation				
At 01 February 2018	114,688	43,658	8,366	166,712
Additions	75,269	88	145	75,502
Disposals	-	(3,401)	-	(3,401)
At 31 January 2019	189,957	40,345	8,511	238,813
Provision for depreciation and impairment				
At 01 February 2018	44,739	15,743	4,322	64,804
Charge for year	11,757	6,795	609	19,161
On disposal	-	(2,593)	-	(2,593)
At 31 January 2019	56,496	19,945	4,931	81,372
Net book value				
At 31 January 2019	133,461	20,400	3,580	157,441
At 31 January 2018	69,949	27,915	4,044	101,908

3. Inventories

	2019 £	2018 £
Stocks	10,774	18,397

Mark Brewer Engineering Ltd

Notes to the Financial Statements Continued For the year ended 31 January 2019

4. Trade and other receivables

	2019	2018
	£	£
Trade debtors	57,414	23,833
Other debtors	11,147	7,865
	68,561	31,698

5. Trade and other payables: amounts falling due within one year

	2019	2018
	£	£
Trade creditors	25,179	26,957
Taxation and social security	20,028	23,899
Other creditors	1,610	8,465
	46,817	59,321

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.