

Registered number: 10598455

George Bromfield Fit Out Limited

UNAUDITED ACCOUNTS
FOR THE 392 DAY PERIOD ENDED 28 FEBRUARY 2018

Prepared By:

Lever Brothers & Co
The Station Masters' House
168 Thornbury Road
Osterley Village
Middlesex
TW7 4QE

ACCOUNTS
FOR THE 392 DAY PERIOD ENDED 28 FEBRUARY 2018

DIRECTORS

P M Beeching

O E Care

A S George

REGISTERED OFFICE

The Station Master House

168 Thornbury Road

Osterley Village

Isleworth

TW7 4QE

COMPANY DETAILS

Private company limited by shares registered in EW - England and Wales,
registered number 10598455

ACCOUNTANTS

Lever Brothers & Co

The Station Masters' House

168 Thornbury Road

Osterley Village

Middlesex

TW7 4QE

ACCOUNTS
FOR THE 392 DAY PERIOD ENDED 28 FEBRUARY 2018

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| The following do not form part of the statutory financial statements: | |
| Trading And Profit And Loss Account | - |
| Profit And Loss Account Summaries | - |

BALANCE SHEET AT 28 February 2018

| | | | 2018 £ |
|---|--------------|----------------|--------------|
| | Notes | | |
| FIXED ASSETS | | | |
| Tangible assets | 2 | | 5,075 |
| CURRENT ASSETS | | | |
| Stock | | 300 | |
| Debtors | 4 | 98,890 | |
| Cash at bank and in hand | | 3,281 | |
| | | <u>102,471</u> | |
| CREDITORS: Amounts falling due within one year | 5 | <u>101,282</u> | |
| NET CURRENT ASSETS | | | <u>1,189</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>6,264</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 7 | | 300 |
| Profit and loss account | | | <u>5,964</u> |
| SHAREHOLDERS' FUNDS | | | <u>6,264</u> |

For the year ending 28 February 2018 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 17 September 2018 and signed on their behalf by

.....
A S George
Director

NOTES TO THE ACCOUNTS
FOR THE 392 DAY PERIOD ENDED 28 FEBRUARY 2018

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

| | |
|---------------------|--------|
| Plant and Machinery | 33.33% |
| Commercial Vehicles | 25% |

1c. Stocks

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell (net realisable value). Costs, which comprise direct production costs, are based on the method most appropriate to the type of inventory class, but usually on a first-in-first-out basis. Overheads are charged to profit or loss as incurred. Net realisable value is based on the estimated selling price less any estimated completion or selling costs.

When stocks are sold, the carrying amount of those stocks is recognised as an expense in the period in which the related revenue is recognised. The amount of any write-down of stocks to net realisable value and all losses of stocks are recognised as an expense in the period in which the write-down or loss occurs. The amount of any reversal of any write-down of stocks is recognised as a reduction in the amount of stocks recognised as an expense in the period in which the reversal occurs.

2. TANGIBLE FIXED ASSETS

| | Plant and Machinery | Commercial Vehicles | Total |
|-------------------------|--------------------------------|--------------------------------|---------------------|
| | £ | £ | £ |
| Cost | | | |
| Additions | 3,346 | 2,850 | 6,196 |
| At 28 February 2018 | <u>3,346</u> | <u>2,850</u> | <u>6,196</u> |
| Depreciation | | | |
| For the 392 day period | 468 | 653 | 1,121 |
| At 28 February 2018 | <u>468</u> | <u>653</u> | <u>1,121</u> |
| Net Book Amounts | | | |
| At 28 February 2018 | <u><u>2,878</u></u> | <u><u>2,197</u></u> | <u><u>5,075</u></u> |

| | |
|------------------|-------------|
| 3. STOCK | 2018 |
| | £ |
| Stock comprises: | |
| Stock | 300 |
| | <u>300</u> |

| | |
|--|---------------|
| 4. DEBTORS | 2018 |
| | £ |
| Amounts falling due within one year | |
| Trade debtors | 77,648 |
| PAYE control | 12,842 |
| Other debtors | 100 |
| Directors current account | 8,300 |
| | <u>98,890</u> |

| | |
|--|----------------|
| 5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR | 2018 |
| | £ |
| UK corporation tax | 14,037 |
| VAT | 17,481 |
| Trade creditors | 42,644 |
| Other creditors | 25,020 |
| Accruals | 2,100 |
| | <u>101,282</u> |

| | | |
|-----------------------------|-------------|------------|
| 6. EMPLOYEES | 2018 | |
| | No. | No. |
| Average number of employees | 3 | |

7. SHARE CAPITAL

2018

£

Allotted, issued and fully paid:

| | |
|----------------------------------|------------|
| 100 A Ordinary shares of £1 each | 100 |
| 100 B Ordinary shares of £1 each | 100 |
| 100 C Ordinary shares of £1 each | 100 |
| | <u>300</u> |

New shares issued during period:

| | |
|----------------------------------|------------|
| 100 A Ordinary shares of £1 each | 100 |
| 100 B Ordinary shares of £1 each | 100 |
| 100 C Ordinary shares of £1 each | 100 |
| | <u>300</u> |

8. CONTROLLING PARTY

There was no controlling party throughout the year.

9. RELATED PARTY TRANSACTIONS

At the balance sheet date, the director A S George owed £100 to the company. The maximum amount owed in the year was £100. The loan was interest free.

At the balance sheet date, the director O E Care owed £4,100 to the company. The maximum amount owed in the year was £4,100. The loan was interest free.

At the balance sheet date, the director P M Beeching owed £4,100 to the company. The maximum amount owed in the year was £4,100. The loan was interest free.

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.