

Abbreviated Unaudited Accounts for the Year Ended 30 September 2016

for

Braybrooke & Barrow Limited

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for the Year Ended 30 September 2016

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DIRECTOR: J E B Barrow

REGISTERED OFFICE: 5 Corunna Court
Corunna Road
Warwick
Warwickshire
CV34 5QH

REGISTERED NUMBER: 04533827 (England and Wales)

ACCOUNTANTS: Amicus Accounting Limited
5 Corunna Court
Corunna Road
Warwick
Warwickshire
CV34 5HQ

Abbreviated Balance Sheet
30 September 2016

	Notes	30.9.16 £	£	30.9.15 £	£
FIXED ASSETS					
Tangible assets	2		1,905		2,540
CURRENT ASSETS					
Debtors		99,887		92,664	
Cash at bank		-		582	
		<u>99,887</u>		<u>93,246</u>	
CREDITORS					
Amounts falling due within one year		<u>100,946</u>		<u>88,816</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(1,059)</u>		<u>4,430</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			846		6,970
CREDITORS					
Amounts falling due after more than one year			-		5,573
NET ASSETS			<u>846</u>		<u>1,397</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>746</u>		<u>1,297</u>
SHAREHOLDERS' FUNDS			<u>846</u>		<u>1,397</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 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.

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 27 July 2017 and were signed by:

J E B Barrow - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 September 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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 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

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **TANGIBLE FIXED ASSETS**

Total
£

COST

At 1 October 2015

and 30 September 2016

35,447

DEPRECIATION

At 1 October 2015

32,907

Charge for year

635

At 30 September 2016

33,542

NET BOOK VALUE

At 30 September 2016

1,905

At 30 September 2015

2,540

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number: Class:

Nominal
value:
£1

30.9.16
£
100

30.9.15
£
100

100 Ordinary

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 September 2016

4. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following loan to a director subsisted during the years ended 30 September 2016 and 30 September 2015:

	30.9.16 £	30.9.15 £
J E B Barrow		
Balance outstanding at start of year	74,131	53,907
Amounts advanced	38,494	55,224
Amounts repaid	(35,561)	(35,000)
Balance outstanding at end of year	<u>77,064</u>	<u>74,131</u>