REGISTERED NUMBER: 00904921 (England and Wales)

Abbreviated Unaudited Accounts

for the Year Ended 31 March 2016

for

Brean House Maintenance Limited

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for the Year Ended 31 March 2016

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Brean House Maintenance Limited

Company Information
for the Year Ended 31 March 2016

DIRECTORS:	F W Finley Mrs D Hart G V Nigh Mrs T Moizer A M Smith T W Byrnes Mrs J J Riggs
SECRETARY:	Mrs D Hart
REGISTERED OFFICE:	19 Montpelier Weston-super-Mare Somerset BS23 2RJ
REGISTERED NUMBER:	00904921 (England and Wales)
ACCOUNTANTS:	P W John & Co Parkview 23 Wadham Street Weston-super-Mare Somerset BS23 1JZ

Abbreviated Balance Sheet
31 March 2016

	Notes	31.3.16 £	£	31.3.15 £	£
FIXED ASSETS					
Tangible assets	2		**10**		10
CURRENT ASSETS					
Debtors		**875**		1,160	
Prepayments and accrued income		**283**		-	
Cash at bank		**11,650**		8,405	
		12,808		9,565	
NET CURRENT ASSETS			**12,808**		9,565
TOTAL ASSETS LESS CURRENT LIABILITIES			**12,818**		9,575
ACCRUALS AND DEFERRED INCOME			**300**		442
NET ASSETS			**12,518**		9,133
CAPITAL AND RESERVES					
Called up share capital	3		**8**		8
Profit and loss account			**12,510**		9,125
SHAREHOLDERS' FUNDS			**12,518**		9,133

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps 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 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 Board of Directors on 7 June 2016 and were signed on its behalf by:

Mrs D Hart - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Year Ended 31 March 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
No depreciation is provided on freehold land.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 April 2015 and 31 March 2016	**10**
NET BOOK VALUE	
At 31 March 2016	**10**
At 31 March 2015	10

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**31.3.16** **£**	31.3.15 £
8	Ordinary	£1	**8**	8

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.