Registered number: 04677621

Brooklands Glass Centre Ltd

ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2017

Prepared By:
Keymer Haslam & Co
Chartered Accountants
4/6 Church Road
Burgess Hill
West Sussex
RH15 9AE

ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2017

DIRECTORS
Mr D S Seward
Mrs C E Seward

REGISTERED OFFICE
Bowden House
1 Church Street
Henfield
West Sussex
BN5 9NS

COMPANY DETAILS
registered in , registered number 04677621

ACCOUNTANTS
Keymer Haslam & Co
Chartered Accountants
4/6 Church Road
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FOR THEYEARENDED31 MARCH 2017

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DIRECTORS' REPORT

FOR THEYEARENDED31 March 2017

The directors present their report and accounts for theyearended31 March 2017

DIRECTORS

The directors who served during theyearwere as follows:

Mr D S Seward

Mrs C E Seward

The report of the directors has been prepared in accordance with the special provisions within Part 15 of the Companies Act 2006.

This report was approved by the board on30 June 2017

Mr D S Seward

Director

ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED ACCOUNTS
OF BROOKLANDS GLASS CENTRE LTD, FOR THE YEAR ENDED 31 MARCH 2017

In order to assist you to fulfill your duties under the Companies Act 2006, we have prepared for your approval the accounts of Brooklands Glass Centre Ltd for the year ended 31 March 2017 as set out on pages - to (1) from the company's accounting records and from information and explanations you have given us.

As a practising member of the ICAEW, we are subject to its ethical and other professional requirements which are detailed on their website.

This report is made solely to the Board of Directors of Brooklands Glass Centre Ltd, as a body, in accordance with the terms of our engagement letter dated 31 March 2015. Our work has been undertaken solely to prepare for your approval the accounts of Brooklands Glass Centre Ltd and state those matters that we have agreed to state to the Board of Directors of Brooklands Glass Centre Ltd, as a body, in this report, in accordance with the requirements of the ICAEW as detailed on their website. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Brooklands Glass Centre Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Brooklands Glass Centre Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profitability of Brooklands Glass Centre Ltd. You consider that Brooklands Glass Centre Ltd 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 accounts of Brooklands Glass Centre Ltd. 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 accounts.

Keymer Haslam & Co
Chartered Accountants
4/6 Church Road
Burgess Hill
West Sussex
RH15 9AE

30 June 2017

BALANCE SHEET AT 31 March 2017

	Notes		2017 £		2016 £
FIXED ASSETS					
Tangible assets	3		36,714		48,944
CURRENT ASSETS					
Stock		6,000		5,969	
Debtors		51,729		106,263	
Cash at bank and in hand		388,003		550,270	
		445,732		662,502	
CREDITORS: Amounts falling due within one year		61,093		119,209	
NET CURRENT ASSETS			384,639		543,293
TOTAL ASSETS LESS CURRENT LIABILITIES			421,353		592,237
CAPITAL AND RESERVES					
Called up share capital			100		100
Profit and loss account			421,253		592,137
SHAREHOLDERS' FUNDS			421,353		592,237

For the year ending 31 March 2017 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.

Approved by the board on 30 June 2017 and signed on
their behalf by

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Mr D S Seward

Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2017

1. ACCOUNTING POLICIES

1a. Basis Of Accounting FRS 1021 a

The finacial statements have been prepared under the historical cost convention in accordance with FRS 102 section 1A - The Financial reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1b. Change In Accounting Policy

In preparing the financial statements for the current year, the company has adopted the following Financial Reporting Standards:

-Financial Reporting Standard for Smaller Entities (effective January 2015).

The adoption of new accounting standards has not resulted in any adjustments to the results of the company in either this year or the previous year.

1c. Depreciation

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

Plant and Machinery	15%
Commercial Vehicles	25%

1d. Stocks

Stock and work in progress are valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks.

1e. Taxation

Corporation tax payable is provided on taxable profits at the current rates.

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

1f. Pension Costs

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

1g. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

1h. Revenue Recognition

Revenue is measured at the fair value of the consideration received or receivable. Revenue is rduced for estimated customer returns, rebates and other simillar alowances.

Revenue from the sale of goods is recognised when goods are delivered and legal title has passed.

2. EMPLOYEES

	2017	2016
	No.	No.
Average number of employees	4	4

3. TANGIBLE FIXED ASSETS

	Plant and Machinery	Commercial Vehicles	Total
	£	£	£
Cost			
At 1 April 2016	1,904	116,485	118,389
At 31 March 2017	1,904	116,485	118,389
Depreciation			
At 1 April 2016	1,840	67,605	69,445
For the year	10	12,220	12,230
At 31 March 2017	1,850	79,825	81,675
Net Book Amounts			
At 31 March 2017	54	36,660	36,714
At 31 March 2016	64	48,880	48,944

4. RELATED PARTY TRANSACTIONS

At 31 March 2017 the company owed its directors £1,171 (2016 (£15,603) and this is included in creditors.

5. CONTROLLING PARTY

The company is under the control of Mr D Seward and Mrs C Seward by virtue of their interest in 100% of the company's issued share capital

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.