REGISTERED NUMBER: 07590821 (England and Wales)

Abbreviated Unaudited Accounts

for the Year Ended 30 September 2016

for

Brett Vorley Management Limited

Contents of the Abbreviated Accounts for the Year Ended 30 September 2016

	Page
Abbreviated Balance Sheet	1
Notes to the Abbreviated Accounts	2

Brett Vorley Management Limited (Registered number: 07590821)

Abbreviated Balance Sheet
30 September 2016

	Notes	2016 £	2015 £
CURRENT ASSETS			
Stocks		64,171	58,274
Cash at bank		17	-
		64,188	58,274
CREDITORS			
Amounts falling due within one year		48,646	64,421
NET CURRENT ASSETS/(LIABILITIES)		15,542	(6,147)
TOTAL ASSETS LESS CURRENT LIABILITIES		15,542	(6,147)
CREDITORS			
Amounts falling due after more than one year		36,632	36,632
NET LIABILITIES		(21,090)	(42,779)
CAPITAL AND RESERVES			
Called up share capital	2	100	100
Profit and loss account		(21,190)	(42,879)
SHAREHOLDERS' FUNDS		(21,090)	(42,779)

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

(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 director on 28 July 2017 and were signed by:

B E Vorley - Director

The notes form part of these abbreviated accounts

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

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
These accounts have been prepared on a going concern basis which assumes that the director will continue to provide financial support to the company to meet its financial liabilities as these fall due.

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 goods, excluding value added tax.

Stocks
Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

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. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	1	100	100

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.