

Company Registration Number 08088939 (England and Wales)

BILKEY AND BRAY LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2018
PAGES FOR FILING WITH REGISTRAR

BILKEY AND BRAY LIMITED

BALANCE SHEET

AS AT 31 MAY 2018

	2018		2017	
	£	£	£	£
Fixed assets		187,264		197,123
Current assets	26,702		21,648	
Prepayments and accrued income	822		266	
Creditors: amounts falling due within one year	(66,374)		(51,576)	
Net current liabilities		(38,850)		(29,662)
Total assets less current liabilities		148,414		167,461
Creditors: amounts falling due after more than one year		(35,396)		(73,388)
Net assets		113,018		94,073
Capital and reserves		113,018		94,073

Notes to the financial statements

1 Employees

The average number of persons (including directors) employed by the company during the year was 2 (2017 - 2).

Bilkey and Bray Limited is a private company limited by shares incorporated in England and Wales. The registered office is Long Close House, Grogarth Farm, Tregony, Truro, Cornwall, TR2 5UE.

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the year ended 31 May 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

BILKEY AND BRAY LIMITED

BALANCE SHEET (CONTINUED)

AS AT 31 MAY 2018

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 10 December 2018 and are signed on its behalf by:

Mr R Bray
Director

Company Registration Number 08088939

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.