Registered Number: 08459150

England and Wales

Brundish & Son Ltd

Unaudited Abbreviated Report and Financial Statements

For the year ended 30 June 2015

Brundish & Son Ltd
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Brundish & Son Ltd

Accountants' Report
For the year ended 30 June 2015

In order to assist you to fulfil your duties under Companies Act 2006, we have prepared for your approval the accounts of Brundish & Son Ltd for the year ended 30 June 2015 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at http://rulebook.accaglobal.com.

This report is made solely to the Board of Directors of Brundish & Son Ltd. Our work has been undertaken solely to prepare for your approval the accounts of Brundish & Son Ltd and state those matters that we have agreed to state to the Board of Directors of Brundish & Son Ltd, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants and as detailed at http://www.accaglobal.com/factsheet163. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Brundish & Son Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Brundish & Son 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 profit of Brundish & Son Ltd. You consider that Brundish & Son Ltd is exempt from the statutory audit requirement for the year.

Steve Pye & Co
Chartered Certified Accountants
North Wood Place
Octagon Business Park, Little Plumstead
Norwich
NR13 5FH

Dated: 07 March 2016

Registered Number :08459150

Brundish & Son Ltd
Abbreviated Balance Sheet
As at 30 June 2015

	Notes	2015 £	2014 £
Fixed assets			
Intangible assets	2	30,000	40,000
Tangible assets	3	80,837	97,587
		110,837	**137,587**
Current assets			
Stocks		12,456	10,000
Debtors		28,657	18,588
Cash at bank and in hand		145,683	102,461
		186,796	**131,049**
Creditors: amounts falling due within one year		(235,453)	(178,512)
Net current liabilities		**(48,657)**	**(47,463)**
Total assets less current liabilities		**62,180**	**90,124**
Creditors: amounts falling due after more than one year		(24,174)	(34,038)
Provisions for liabilities		(15,340)	(18,509)
Net assets		**22,666**	**37,577**
Capital and reserves			
Called up share capital	4	150	150
Profit and loss account		22,516	37,427
Shareholders funds		**22,666**	**37,577**

For the year ended 30 June 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

2) 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 in accordance with the provisions applicable to companies subject to the small companies' regime.

Signed on behalf of the board of directors

Mr Nathan Brundish Director

Mrs Carol Brundish Director

Date approved by the board: 07 March 2016

1 Accounting Policies

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Operating lease rentals

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

Finance lease and hire purchase charges

The finance element of the rental payment is charged to the profit and loss account on a method giving a constant rate of return on the balance outstanding.

Deferred taxation

Deferred taxation arises when items are charged or credited in accounts in different periods to those in which they are included in the company's tax computations.Deferred tax is provided in full on timing differences that result in an obligation to pay more (or less) tax at a future date. Deferred tax is calculated at the average rates that are expected to apply when the timing differences reverse, based on current tax rates and laws. The resulting deferred tax asset or liability is not discounted.

Dividends

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

Goodwill

Acquired goodwill is stated at cost less amortisation. Amortisation is calculated on a straight line basis over the estimated expected useful economic life of the goodwill of 5 years.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and Machinery	15% Straight line

Assets on finance lease and hire purchase

Assets held under finance lease or hire purchase contracts i.e. those contracts where substantially all the risks and rewards of ownership have passed to the company, are included in the appropriate category of tangible fixed assets and depreciated over the shorter of the lease term and their estimated expected useful lives.
Future obligations under such contracts are included in creditors net of the finance charge allocated to future periods.

Stocks and work in progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

2 Intangible fixed assets

	Intangible fixed assets
Cost or valuation	**£**
At 01 July 2014	50,000
At 30 June 2015	**50,000**
Amortisation	
At 01 July 2014	10,000
Charge for year	10,000
At 30 June 2015	**20,000**
Net Book Values	
At 30 June 2015	**30,000**
At 30 June 2014	**40,000**

3 Tangible fixed assets

	Tangible fixed assets
Cost or valuation	**£**
At 01 July 2014	111,667
At 30 June 2015	**111,667**
Depreciation	
At 01 July 2014	14,080
Charge for year	16,750
At 30 June 2015	**30,830**
Net book values	
At 30 June 2015	**80,837**
At 30 June 2014	**97,587**

4 Share capital

Allotted called up and fully paid	**2015** **£**	**2014** **£**
100 Class A shares of £1.00 each	100	100
50 Class B shares of £1.00 each	50	50
	150	**150**

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.