REGISTERED NUMBER: 08627172 (England and Wales)

# ABBREVIATED ACCOUNTS

## FOR THE PERIOD 1 AUGUST 2014 TO 31 MARCH 2015

## FOR

## Bryair Mechanical Limited

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## for the Period 1 August 2014 to 31 March 2015


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# COMPANY INFORMATION
## for the Period 1 August 2014 to 31 March 2015

| | |
|---|---|
| **DIRECTORS:** | J Bryers<br>Mrs S L Bryers |
| **REGISTERED OFFICE:** | Sherwood House<br>41 Queens Road<br>Farnborough<br>Hants<br>GU14 6JP |
| **REGISTERED NUMBER:** | 08627172 (England and Wales) |
| **ACCOUNTANTS:** | Jones & Co<br>Sherwood House<br>41 Queens Road<br>Farnborough<br>Hants<br>GU14 6JP |

## ABBREVIATED BALANCE SHEET
## 31 March 2015

| | Notes | 31.3.15 £ | £ | 31.7.14 £ | £ |
|---|---|---|---|---|---|
| **FIXED ASSETS** | | | | | |
| Tangible assets | 2 | | 7,860 | | 6,438 |
| **CURRENT ASSETS** | | | | | |
| Stocks | | 95,187 | | 20,079 | |
| Debtors | | 173,811 | | 51,259 | |
| Cash at bank | | 99,615 | | 63,514 | |
| | | 368,613 | | 134,852 | |
| **CREDITORS** | | | | | |
| Amounts falling due within one year | | 201,702 | | 95,871 | |
| **NET CURRENT ASSETS** | | | 166,911 | | 38,981 |
| **TOTAL ASSETS LESS CURRENT LIABILITIES** | | | 174,771 | | 45,419 |
| **CAPITAL AND RESERVES** | | | | | |
| Called up share capital | 3 | | 100 | | 100 |
| Profit and loss account | | | 174,671 | | 45,319 |
| **SHAREHOLDERS' FUNDS** | | | 174,771 | | 45,419 |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2015 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 10 November 2015 and were signed on its behalf by:

J Bryers - Director

The notes form part of these abbreviated accounts

## NOTES TO THE ABBREVIATED ACCOUNTS
## for the Period 1 August 2014 to 31 March 2015

### 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 April 2008).

**Turnover**
Turnover represents invoiced sale of goods and services net of value added tax, recognised on the delivery of those goods and services on contract terms.

**Tangible fixed assets**
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Office equipment - 20% on reducing balance

**Stocks**
Work in Progress os valued at the lower of cost and net realisable value.

**Deferred tax**
Deferred tax is not recognised in respect of timing differences which have originated but not reversed at the balance sheet date since the amount is not material.

### 2. TANGIBLE FIXED ASSETS

| | Total |
|---|---|
| | £ |
| **COST** | |
| At 1 August 2014 | 8,048 |
| Additions | 2,631 |
| At 31 March 2015 | 10,679 |
| **DEPRECIATION** | |
| At 1 August 2014 | 1,610 |
| Charge for period | 1,209 |
| At 31 March 2015 | 2,819 |
| **NET BOOK VALUE** | |
| At 31 March 2015 | 7,860 |
| At 31 July 2014 | 6,438 |

### 3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 31.3.15 £ | 31.7.14 £ |
|---|---|---|---|---|
| 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.