

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016
FOR
Bryair Mechanical Limited

**CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 31 March 2016**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Bryair Mechanical Limited

COMPANY INFORMATION
for the Year Ended 31 March 2016

DIRECTORS:

J Bryers
Mrs S L Bryers

REGISTERED OFFICE:

Sherwood House
41 Queens Road
Farnborough
Hants
GU14 6JP

REGISTERED NUMBER:

08627172 (England and Wales)

ACCOUNTANTS:

Jones & Co
Sherwood House
41 Queens Road
Farnborough
Hants
GU14 6JP

ABBREVIATED BALANCE SHEET
31 March 2016

	Notes	31.3.16 £	£	31.3.15 £	£
FIXED ASSETS					
Tangible assets	2		10,783		7,860
CURRENT ASSETS					
Stocks		96,130		95,187	
Debtors		190,534		173,811	
Cash at bank		<u>46,149</u>		<u>99,615</u>	
		332,813		368,613	
CREDITORS					
Amounts falling due within one year		<u>223,308</u>		<u>201,702</u>	
NET CURRENT ASSETS			<u>109,505</u>		<u>166,911</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>120,288</u>		<u>174,771</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>120,188</u>		<u>174,671</u>
SHAREHOLDERS' FUNDS			<u>120,288</u>		<u>174,771</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 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 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
- (b) 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 3 June 2016 and were signed on its behalf by:

J Bryers - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 March 2016**

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 January 2015).

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 is 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 April 2015	10,679
Additions	5,618
At 31 March 2016	<u>16,297</u>
DEPRECIATION	
At 1 April 2015	2,819
Charge for year	2,695
At 31 March 2016	<u>5,514</u>
NET BOOK VALUE	
At 31 March 2016	<u>10,783</u>
At 31 March 2015	<u>7,860</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16 £	31.3.15 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.