REGISTERED NUMBER: 08627172 (England and Wales)

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2018

FOR

Bryair Mechanical Limited

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for the Year Ended 31 March 2018

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COMPANY INFORMATION
for the Year Ended 31 March 2018

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

BALANCE SHEET
31 March 2018

	Notes	31.3.18 £	£	31.3.17 £	£
FIXED ASSETS					
Tangible assets	4		14,292		83,146
CURRENT ASSETS					
Stocks		54,256		75,775	
Debtors	5	620,125		159,211	
Cash at bank		118,237		46,341	
		792,618		281,327	
CREDITORS					
Amounts falling due within one year	6	702,443		225,019	
NET CURRENT ASSETS			90,175		56,308
TOTAL ASSETS LESS CURRENT LIABILITIES			104,467		139,454
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			104,367		139,354
SHAREHOLDERS' FUNDS			104,467		139,454

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 28 September 2018 and were signed on its behalf by:

J Bryers - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 March 2018

1. STATUTORY INFORMATION

Bryair Mechanical Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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.

Improvements to property	- 20% on cost
Fixtures and fittings	- 20% on reducing balance
Office equipment	- 20% on reducing balance

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

Taxation
Taxation for the year comprises current tax recognised as the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is not recognised in respect of timing differences that have originated but not reversed at the balance sheet date as the amount is not considered to be material.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 6 (2017 - 5) .

4. TANGIBLE FIXED ASSETS

	Improvements to property £	Fixtures and fittings £	Office equipment £	Totals £
COST				
At 1 April 2017	86,689	3,543	19,216	109,448
Additions	-	-	4,070	4,070
Disposals	(86,689)	-	-	(86,689)
At 31 March 2018	-	3,543	23,286	26,829
DEPRECIATION				
At 1 April 2017	17,338	989	7,975	26,302
Charge for year	-	511	3,062	3,573
Eliminated on disposal	(17,338)	-	-	(17,338)
At 31 March 2018	-	1,500	11,037	12,537
NET BOOK VALUE				
At 31 March 2018	-	2,043	12,249	14,292
At 31 March 2017	69,351	2,554	11,241	83,146

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5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.18	31.3.17
	£	£
Trade debtors	610,258	155,563
Other debtors	9,867	3,648
	620,125	159,211

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.18	31.3.17
	£	£
Trade creditors	512,997	96,171
Taxation and social security	178,924	121,328
Other creditors	10,522	7,520
	702,443	225,019

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.