

# K Brett Engineering Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 August 2017

Boox  
The Port House  
Marina Keep  
Port Solent  
Portsmouth  
PO6 4TH

**K Brett Engineering Limited**

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# **K Brett Engineering Limited**

## **Company Information**

**Director** Mr Kevin Brett

**Registered office** Boox  
2nd Floor The Port House  
Marina Keep  
Port Solent  
Hampshire  
PO6 4TH

**Accountants** Boox  
The Port House  
Marina Keep  
Port Solent  
Portsmouth  
PO6 4TH

# **K Brett Engineering Limited**

## **Director's Report for the Year Ended 31 August 2017**

The director presents his report and the financial statements for the year ended 31 August 2017.

This report has 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.

### **Director of the company**

The director who held office during the year was as follows:

Mr Kevin Brett

### **Going concern**

The financial statements have been prepared on a going concern basis.

### **Small companies provision statement**

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the director on 12 March 2018 and signed on its behalf by:

.....  
Mr Kevin Brett  
Director

**Chartered Accountants' Report to the Director on the Preparation of the  
Unaudited Statutory Accounts of K Brett Engineering Limited  
for the Year Ended 31 August 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of K Brett Engineering Limited for the year ended 31 August 2017 as set out on pages 4 to 6 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of K Brett Engineering Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of K Brett Engineering Limited and state those matters that we have agreed to state to the Board of Directors of K Brett Engineering Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than K Brett Engineering Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that K Brett Engineering Limited 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 K Brett Engineering Limited. You consider that K Brett Engineering Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of K Brett Engineering Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....

Boox  
The Port House  
Marina Keep  
Port Solent  
Portsmouth  
PO6 4TH

12 March 2018

**K Brett Engineering Limited**  
**(Registration number: 08634621)**  
**Balance Sheet as at 31 August 2017**

|                                                | <b>2017</b><br><b>£</b> | <b>2016</b><br><b>£</b> |
|------------------------------------------------|-------------------------|-------------------------|
| Current assets                                 | 9,454                   | 9,742                   |
| Prepayments and accrued income                 | 12                      | -                       |
| Creditors: Amounts falling due within one year | <u>(7,021)</u>          | <u>(7,602)</u>          |
|                                                | <u>2,445</u>            | <u>2,140</u>            |
| Capital and reserves                           | <u>2,445</u>            | <u>2,140</u>            |

The notes on page 5 form an integral part of these financial statements.  
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**K Brett Engineering Limited**  
**(Registration number: 08634621)**  
**Balance Sheet as at 31 August 2017**

**Notes to the Financial Statements for the Year Ended 31 August 2017**

**1 General information**

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Boox  
 2nd Floor The Port House  
 Marina Keep  
 Port Solent  
 Hampshire  
 PO6 4TH

These financial statements were authorised for issue by the director on 12 March 2018.

**Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

**2 Related party transactions**

**Transactions with director**

|                       | At 1<br>September<br>2016<br>£ | Advances to<br>director<br>£ | At 31 August<br>2017<br>£ |
|-----------------------|--------------------------------|------------------------------|---------------------------|
| <b>2017</b>           |                                |                              |                           |
| <b>Mr Kevin Brett</b> |                                |                              |                           |
| Interest Free Loan    | (549)                          | 483                          | (66)                      |
|                       | <hr/>                          | <hr/>                        | <hr/>                     |

|                       | At 1<br>September<br>2015<br>£ | Repayments<br>by director<br>£ | At 31 August<br>2016<br>£ |
|-----------------------|--------------------------------|--------------------------------|---------------------------|
| <b>2016</b>           |                                |                                |                           |
| <b>Mr Kevin Brett</b> |                                |                                |                           |
| Interest Free Loan    | 980                            | (1,529)                        | (549)                     |
|                       | <hr/>                          | <hr/>                          | <hr/>                     |

The notes on page 5 form an integral part of these financial statements.

**K Brett Engineering Limited**  
**(Registration number: 08634621)**  
**Balance Sheet as at 31 August 2017**

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 August 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 12 March 2018

.....

Mr Kevin Brett

Director

The notes on page 5 form an integral part of these financial statements.  
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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.