

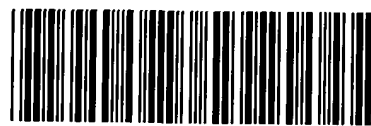
Registration number 09197716

Bray Building Developments Limited

Abbreviated accounts

for the year ended 30 September 2016

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Bray Building Developments Limited

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Bray Building Developments Limited

**Accountants' report on the unaudited financial statements to the director of
Bray Building Developments Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 September 2016 set out on pages 2 to 5 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

Best Accountancy Services (Plymouth) Ltd

**Best Accountancy Services (Plymouth) Ltd
Licensed and regulated by the Association of Accounting Technicians
Unit C5, 1st Floor
Bell Close
Newnham Industrial Estate
Plymouth
PL7 4PB**

Date: 17 March 2017

Bray Building Developments Limited

**Abbreviated balance sheet
as at 30 September 2016**

		30/09/16		30/09/15	
	Notes	£	£	£	£
Fixed assets					
Intangible assets	2		8,800		9,900
Tangible assets	2		6,944		9,259
			<u>15,744</u>		<u>19,159</u>
Current assets					
Stocks		150		-	
Debtors		4,441		1,617	
Cash at bank and in hand		3,047		4,530	
		<u>7,638</u>		<u>6,147</u>	
Creditors: amounts falling due within one year		<u>(11,888)</u>		<u>(21,696)</u>	
Net current liabilities			<u>(4,250)</u>		<u>(15,549)</u>
Total assets less current liabilities			11,494		3,610
Net assets			<u>11,494</u>		<u>3,610</u>
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			11,493		3,609
Shareholders' funds			<u>11,494</u>		<u>3,610</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 5 form an integral part of these financial statements.

Bray Building Developments Limited

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 30 September 2016**

For the year ended 30 September 2016 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.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the director on 17 March 2017, and are signed on his behalf by:

Mr Gareth Bray
Director

Registration number 09197716

A handwritten signature in black ink, appearing to read 'Gareth Bray', with a large, stylized initial 'G'.

The notes on pages 4 to 5 form an integral part of these financial statements.

Bray Building Developments Limited

Notes to the abbreviated financial statements for the year ended 30 September 2016

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2. Turnover

Turnover represents the total invoice value of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

1.3. Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 10 years.

1.4. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery	- 25% reducing balance
Motor vehicles	- 25% reducing balance

1.5. Stock

Stock is valued at the lower of cost and net realisable value.

2. Fixed assets	Intangible assets £	Tangible fixed assets £	Total £
Cost			
At 1 October 2015	11,000	12,345	23,345
At 30 September 2016	11,000	12,345	23,345
Depreciation and Provision for diminution in value			
At 1 October 2015	1,100	3,086	4,186
Charge for year	1,100	2,315	3,415
At 30 September 2016	2,200	5,401	7,601
Net book values			
At 30 September 2016	8,800	6,944	15,744
At 30 September 2015	9,900	9,259	19,159

Bray Building Developments Limited

**Notes to the abbreviated financial statements
for the year ended 30 September 2016**

..... continued

3. Share capital	30/09/16	30/09/15
	£	£
Allotted, called up and fully paid		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>
Equity Shares		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>