BRAYPLANT LIMITED

Company Registration Number:
09930721 (England and Wales)

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 29 December 2015

End date: 31 December 2016

BRAYPLANT LIMITED

Contents of the Financial Statements

for the Period Ended 31 December 2016

Company Information

Report of the Directors

Profit and Loss Account

Gains and Losses

Balance sheet

Notes to the Financial Statements

BRAYPLANT LIMITED

Company Information

for the Period Ended 31 December 2016

Director:	STEVEN BRAY
Secretary:	STEVEN BRAY
Registered office:	Flat 69, Mistral Sceaux Gardens London England SE5 7DS
Company Registration Number:	09930721 (England and Wales)

BRAYPLANT LIMITED

Directors' Report Period Ended 31 December 2016

The directors present their report with the financial statements of the company for the period ended 31 December 2016

Principal Activities

The principal activities of the Company was to carry out the maintenance and fitting of plant vehicles

Directors
The directors shown below have held office during the whole of the period from
29 December 2015 to 31 December 2016
STEVEN BRAY

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 01 June 2017
And Signed On Behalf Of The Board By:

Name: STEVEN BRAY
Status: Director

BRAYPLANT LIMITED

Profit and Loss Account

for the Period Ended 31 December 2016

	Notes	*2016*
		£
Turnover:		**31,715**
Cost of sales:		**0**
Gross profit or (loss):		**31,715**
Administrative expenses:		**(26,152)**
Operating profit or (loss):		**5,563**
Profit or (loss) on ordinary activities before taxation:		**5,563**
Profit or (loss) for the financial year:		**5,563**

The notes form part of these financial statements

BRAYPLANT LIMITED

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report

BRAYPLANT LIMITED

Balance sheet

As at 31 December 2016

	Notes	*2016*
		£
Fixed assets		
Tangible assets:	2	**3,466**
Total fixed assets:		**3,466**
Current assets		
Debtors:		**1,960**
Cash at bank and in hand:		**137**
Total current assets:		**2,097**
Net current assets (liabilities):		**2,097**
Total assets less current liabilities:		**5,563**
Total net assets (liabilities):		**5,563**

The notes form part of these financial statements

BRAYPLANT LIMITED

Balance sheet continued

As at 31 December 2016

	Notes	*2016*
		£
Capital and reserves		
Called up share capital:	3	**1**
Revaluation reserve:	4	**(1)**
Profit and loss account:	5	**5,563**
Shareholders funds:		**5,563**

For the year ending 31 December 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities 2015.

The financial statements were approved by the Board of Directors on 01 June 2017

SIGNED ON BEHALF OF THE BOARD BY:

Name: STEVEN BRAY
Status: Director

The notes form part of these financial statements

BRAYPLANT LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2016

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller entities 2015

Turnover policy

The turnover represents amounts receivable for goods and services net of VAT and any discounts

Intangible fixed assets amortisation policy

Depreciation is calculated at the following rates to write off the cost of an asset, less its residual value, over its estimated useful economic lifetime - at a cost of 10%

BRAYPLANT LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2016

2. Tangible assets

	Land and buildings	Plant and Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
Additions:	-	3,466	-	-	-	3,466
Disposals:	-	-	-	-	-	0
Revaluations:	-	-	-	-	-	0
Transfers:	-	-	-	-	-	0
31 December 2016:	-	3,466	-	-	-	3,466
Depreciation						
Charge for year:	-	-	-	-	-	0
On disposals:	-	-	-	-	-	0
Other adjustments:	-	-	-	-	-	0
31 December 2016:	-	0	-	-	-	0
Net book value						
31 December 2016:	**-**	**3,466**	**-**	**-**	**-**	**3,466**

BRAYPLANT LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2016

3. Called up share capital

Allotted, called up and paid

Current period

			2016
Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	1	1.00	**1**
Preference shares:			**0**
Total share capital (£):			**1**

4. Revaluation reserve

	£
Surplus or deficit arising from revaluation:	(1)
At 31 December 2016:	(1)

BRAYPLANT LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2016

5. Profit and loss account

	2016
	£
Profit or (loss) for the period:	**5,563**
Retained profit:	**5,563**

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.