BRAYPLANT LIMITED

Company Registration Number:
09930721 (England and Wales)

Unaudited statutory accounts for the year ended 31 December 2017

Period of accounts

Start date: 01 January 2017

End date: 31 December 2017

BRAYPLANT LIMITED

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BRAYPLANT LIMITED

Company Information

for the Period Ended 31 December 2017

Director:	Steven Joseph Bray
Secretary:	Steven Joseph 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 2017

The directors present their report with the financial statements of the company for the period ended 31 December 2017

Principal Activities

Maintenance and fitting of plant vehicles

Directors

The directors shown below have held office during the whole of the period from 01 January 2017 to 31 December 2017
Steven Joseph Bray

Secretary
Steven Joseph Bray

This report was approved by the board of directors on 12 September 2018
And Signed On Behalf Of The Board By:

Name: Steven Joseph Bray
Status: Director

BRAYPLANT LIMITED

Profit and Loss Account

for the Period Ended 31 December 2017

	Notes	*2017*	*2016*
		£	£
Turnover		**34,632**	31,715
Cost of sales		**(0)**	(0)
Gross Profit or (Loss)		**34,632**	31,715
Distribution Costs		**(0)**	(0)
Administrative Expenses		**(28,919)**	(26,152)
Operating Profit or (Loss)		**5,713**	5,563
Profit or (Loss) Before Tax		**5,713**	5,563
Profit or (Loss) for Period		**5,713**	5,563

The notes form part of these financial statements

BRAYPLANT LIMITED

Balance sheet

As at 31 December 2017

	Notes	*2017*	*2016*
		£	**£**
Fixed assets			
Tangible assets:	2	**16,036**	3,466
Total fixed assets:		**16,036**	3,466
Current assets			
Debtors:	3	**432**	1,960
Cash at bank and in hand:			137
Total current assets:		**432**	2,097
Net current assets (liabilities):		**432**	2,097
Total assets less current liabilities:		**16,468**	5,563
Creditors: amounts falling due after more than one year:	4	**(10,755)**	
Total net assets (liabilities):		**5,713**	5,563

The notes form part of these financial statements

BRAYPLANT LIMITED

Balance sheet continued

As at 31 December 2017

	Notes	*2017*	*2016*
		£	**£**
Capital and reserves			
Called up share capital:		**1**	1
Revaluation reserve:	5	**(1)**	(1)
Profit and loss account:		**5,713**	5,563
Shareholders funds:		**5,713**	5,563

For the year ending 31 December 2017 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 12 September 2018
And Signed On Behalf Of The Board By:

Name: Steven Joseph Bray
Status: Director

The notes form part of these financial statements

Notes to the Financial Statements

for the Period Ended 31 December 2017

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

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

Tangible fixed assets depreciation policy

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

2. Tangible assets

	Plant & machinery	Total
Cost	£	£
At 01 January 2017	**3,466**	**3,466**
Additions	**14,352**	**14,352**
Disposals	-	-
Revaluations	-	-
Transfers	-	-
At 31 December 2017	**17,818**	**17,818**
Depreciation		
At 01 January 2017	-	-
Charge for year	**1,782**	**1,782**
On disposals	-	-
Other adjustments	-	-
At 31 December 2017	**1,782**	**1,782**
Net book value		
At 31 December 2017	**16,036**	**16,036**
At 31 December 2016	**3,466**	**3,466**

3. Debtors

	2017	*2016*
	£	**£**
Trade debtors	**432**	1,960
Total	**432**	1,960

4.Creditors: amounts falling due after more than one year

	2017	*2016*
	£	**£**
Other creditors	**10,755**	
Total	**10,755**	

5. Revaluation reserve

	2017
	£
Balance at 01 January 2017	**(1)**
Surplus or deficit after revaluation	**0**
Balance at 31 December 2017	**(1)**

Balancing figure

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.