

Registration number 8044729

Brenig Construction Ltd
Abbreviated accounts
for the period ended 31 October 2016

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Brenig Construction Ltd

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Brenig Construction Ltd

**Abbreviated balance sheet
as at 31 October 2016**

		31/10/16		30/04/15	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		37,721		35,389
Current assets					
Stocks		275,000		125,095	
Debtors		1,241,018		1,487,743	
		<u>1,516,018</u>		<u>1,612,838</u>	
Creditors: amounts falling due within one year	3	(1,268,778)		(1,512,650)	
Net current assets			247,240		100,188
Total assets less current liabilities			<u>284,961</u>		<u>135,577</u>
Creditors: amounts falling due after more than one year			(200,715)		(22,192)
Provisions for liabilities			<u>(7,167)</u>		<u>(7,078)</u>
Net assets			<u>77,079</u>		<u>106,307</u>
Capital and reserves					
Called up share capital	4		110		110
Share premium account			69,890		69,890
Profit and loss account			7,079		36,307
Shareholders' funds			<u>77,079</u>		<u>106,307</u>

The directors' 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 3 to 4 form an integral part of these financial statements.

Brenig Construction Ltd

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the period ended 31 October 2016**

For the period ended 31 October 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The directors acknowledge their 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 directors on 27 April 2017, and are signed on their behalf by:



Howard Vaughan
Director

Registration number 8044729

The notes on pages 3 to 4 form an integral part of these financial statements.

Brenig Construction Ltd

Notes to the abbreviated financial statements for the period ended 31 October 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 amounts receivable for goods and services, net of VAT and trade discounts.

1.3. 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:

Fixtures, fittings and equipment	-	15% reducing balance
Motor vehicles	-	25% reducing balance
Computer equipment	-	25% straight line

1.4. Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period.

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

1.5. Stock

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

1.6. Long term contracts

Amounts recoverable on long term contracts, which are included in debtors are stated at the net sales value of the work done after provisions for contingencies and anticipated future losses on contracts, less amounts received as progress payments on account. Excess progress payments are included in creditors as payments received on account.

1.7. Deferred taxation

Full provision is made for taxation deferred as a result of material timing differences between the incidence of income and expenditure for taxation and accounting purposes.

Brenig Construction Ltd

**Notes to the abbreviated financial statements
for the period ended 31 October 2016**

2. Fixed assets	Tangible fixed assets	
	£	
Cost		
At 1 May 2015		63,582
Additions		16,991
Disposals		(2,680)
At 31 October 2016		<u>77,893</u>
Depreciation		
At 1 May 2015		28,193
On disposals		(1,221)
Charge for period		13,200
At 31 October 2016		<u>40,172</u>
Net book values		
At 31 October 2016		<u>37,721</u>
At 30 April 2015		<u><u>35,389</u></u>
3. Creditors: amounts falling due within one year	31/10/16	30/04/15
	£	£
Creditors include the following:		
Secured creditors	<u>19,082</u>	<u>564,669</u>
4. Share capital	31/10/16	30/04/15
	£	£
Authorised		
110 Ordinary shares of £1 each	<u>110</u>	<u>110</u>
Allotted, called up and fully paid		
110 Ordinary shares of £1 each	<u>110</u>	<u>110</u>
Equity Shares		
110 Ordinary shares of £1 each	<u>110</u>	<u>110</u>