

Registered Number 06931599

Brett Engineering Surveying Ltd

Abbreviated Accounts

30 June 2011

Brett Engineering Surveying Ltd

Registered Number 06931599

Company Information

Registered Office:

93 Beaver Road
Ashford
Kent
TN23 7SF

Reporting Accountants:

Michael Martin Partnership Limited
Chartered Certified Accountants
3 Queen Street
Ashford
Kent
TN23 1RF

Balance Sheet as at 30 June 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible	2	1,014	815
		<u>1,014</u>	<u>815</u>
Current assets			
Debtors		7,929	940
Cash at bank and in hand		5,676	9,803
Total current assets		<u>13,605</u>	<u>10,743</u>
Prepayments and accrued income		960	600
Creditors: amounts falling due within one year		(13,852)	(10,920)
Net current assets (liabilities)		713	423
Total assets less current liabilities		<u>1,727</u>	<u>1,238</u>
Provisions for liabilities		(203)	(171)
Total net assets (liabilities)		<u>1,524</u>	<u>1,067</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		1,523	1,066
Shareholders funds		<u>1,524</u>	<u>1,067</u>

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- a. For the year ending 30 June 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 05 January 2012

And signed on their behalf by:

Mr D L Brett, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 June 2011

1 **Accounting policies**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Computer equipment 33% on cost

2 **Tangible fixed assets**

		Total
		£
Cost		
At 01 July 2010		1,222
Additions	-	<u>910</u>
At 30 June 2011	-	<u>2,132</u>
Depreciation		
At 01 July 2010		407
Charge for year	-	<u>711</u>
At 30 June 2011	-	<u>1,118</u>
Net Book Value		
At 30 June 2011		1,014
At 30 June 2010	-	<u>815</u>

3 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1

