

**REGISTERED NUMBER: 00299022 (England and Wales)**

**Financial Statements**  
**for the Year Ended 31 March 2019**  
**for**  
**Brisco (Builders) Limited**

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for the Year Ended 31 March 2019**

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**Brisco (Builders) Limited**

**Company Information  
for the Year Ended 31 March 2019**

**DIRECTOR:** J D Brisco

**SECRETARY:** Mrs B Brisco

**REGISTERED OFFICE:** Granite Buildings  
6 Stanley Street  
Liverpool  
Merseyside  
L1 6AF

**REGISTERED NUMBER:** 00299022 (England and Wales)

**ACCOUNTANTS:** Sloan & Co.  
Chartered Certified Accountants  
Granite Buildings  
6 Stanley Street  
Liverpool  
Merseyside  
L1 6AF

**Brisco (Builders) Limited (Registered number: 00299022)**

**Balance Sheet  
31 March 2019**

	Notes	2019 £	£	2018 £	£
<b>FIXED ASSETS</b>					
Tangible assets	3		476,172		486,657
<b>CURRENT ASSETS</b>					
Debtors	4	12,286		13,462	
Cash at bank		<u>116,535</u>		<u>95,718</u>	
		128,821		109,180	
<b>CREDITORS</b>					
Amounts falling due within one year	5	<u>20,796</u>		<u>16,261</u>	
<b>NET CURRENT ASSETS</b>			<u>108,025</u>		<u>92,919</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>584,197</u>		<u>579,576</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			650		650
Retained earnings			<u>583,547</u>		<u>578,926</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>584,197</u>		<u>579,576</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 30 December 2019 and were signed by:

J D Brisco - Director

**Notes to the Financial Statements  
for the Year Ended 31 March 2019**

**1. STATUTORY INFORMATION**

Brisco (Builders) Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Income represents rents receivable and bank interest.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- not provided (see below)
Improvements to property	- not provided (see below)
Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

**Freehold property and improvements to property**

The director regards freehold property and improvements thereon as investment property, as defined by Statement of Standard Accounting Practice Number 19, and therefore he considers that to charge depreciation on such property would prevent the accounts from giving a true and fair view. Depreciation is only one of many factors reflected in the valuation, and the amount which might otherwise have been shown cannot be separately identified and quantified.

**3. TANGIBLE FIXED ASSETS**

	Freehold property £	Improvements to property £	Plant and machinery £
<b>COST</b>			
At 1 April 2018 and 31 March 2019	<u>339,215</u>	<u>105,237</u>	<u>7,750</u>
<b>DEPRECIATION</b>			
At 1 April 2018	-	-	7,725
Charge for year	-	-	<u>10</u>
At 31 March 2019	<u>-</u>	<u>-</u>	<u>7,735</u>
<b>NET BOOK VALUE</b>			
At 31 March 2019	<u>339,215</u>	<u>105,237</u>	<u>15</u>
At 31 March 2018	<u>339,215</u>	<u>105,237</u>	<u>25</u>

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2019**

**3. TANGIBLE FIXED ASSETS - continued**

	Fixtures and fittings £	Motor vehicles £	Totals £
<b>COST</b>			
At 1 April 2018 and 31 March 2019	<u>10,096</u>	<u>55,309</u>	<u>517,607</u>
<b>DEPRECIATION</b>			
At 1 April 2018	9,396	13,829	30,950
Charge for year	<u>105</u>	<u>10,370</u>	<u>10,485</u>
At 31 March 2019	<u>9,501</u>	<u>24,199</u>	<u>41,435</u>
<b>NET BOOK VALUE</b>			
At 31 March 2019	<u>595</u>	<u>31,110</u>	<u>476,172</u>
At 31 March 2018	<u>700</u>	<u>41,480</u>	<u>486,657</u>

**4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019 £	2018 £
Trade debtors	8,594	9,766
Directors' loan accounts	<u>3,692</u>	<u>3,696</u>
	<u>12,286</u>	<u>13,462</u>

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019 £	2018 £
Tax	9,625	5,286
Accrued expenses	<u>11,171</u>	<u>10,975</u>
	<u>20,796</u>	<u>16,261</u>

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.