

Registered Number 03086379

BRECONGATE PROJECTS LTD.

Abbreviated Accounts

31 August 2015

Abbreviated Balance Sheet as at 31 August 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	284,447	242,799
		<u>284,447</u>	<u>242,799</u>
Current assets			
Stocks		582,481	701,240
Debtors		371,192	334,858
Cash at bank and in hand		19,600	43,629
		<u>973,273</u>	<u>1,079,727</u>
Creditors: amounts falling due within one year		<u>(909,943)</u>	<u>(920,072)</u>
Net current assets (liabilities)		<u>63,330</u>	<u>159,655</u>
Total assets less current liabilities		<u>347,777</u>	<u>402,454</u>
Creditors: amounts falling due after more than one year		(168,021)	(203,817)
Provisions for liabilities		(44,151)	(39,788)
Total net assets (liabilities)		<u>135,605</u>	<u>158,849</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		135,505	158,749
Shareholders' funds		<u>135,605</u>	<u>158,849</u>

- For the year ending 31 August 2015 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.

Approved by the Board on 31 May 2016

And signed on their behalf by:

Paul Jones, Director

Ryan Powell, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

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

2 Tangible fixed assets

	£
Cost	
At 1 September 2014	346,199
Additions	89,030
Disposals	(645)
Revaluations	-
Transfers	-
At 31 August 2015	<u>434,584</u>
Depreciation	
At 1 September 2014	103,400
Charge for the year	46,737
On disposals	-
At 31 August 2015	<u>150,137</u>
Net book values	
At 31 August 2015	<u>284,447</u>
At 31 August 2014	<u>242,799</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2015	2014
	£	£
100 Ordinary shares of £1 each	100	100

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