

BRECONGATE PROJECTS LTD.

**Company Registration Number:
03086379 (England and Wales)**

Unaudited abridged accounts for the year ended 30 November 2018

Period of accounts

Start date: 01 December 2017

End date: 30 November 2018

BRECONGATE PROJECTS LTD.

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BRECONGATE PROJECTS LTD.

Balance sheet

As at 30 November 2018

	<i>Notes</i>	<i>2018</i>	<i>15 months to 30 November 2017</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets:	3	233,955	237,643
Total fixed assets:		<u>233,955</u>	<u>237,643</u>
Current assets			
Stocks:		531,889	659,008
Debtors:		576,494	505,492
Cash at bank and in hand:		105,488	1,945
Total current assets:		<u>1,213,871</u>	<u>1,166,445</u>
Creditors: amounts falling due within one year:		(1,237,441)	(1,290,007)
Net current assets (liabilities):		<u>(23,570)</u>	<u>(123,562)</u>
Total assets less current liabilities:		210,385	114,081
Creditors: amounts falling due after more than one year:		(62,053)	(86,435)
Total net assets (liabilities):		<u>148,332</u>	<u>27,646</u>
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		148,232	27,546
Shareholders funds:		<u>148,332</u>	<u>27,646</u>

The notes form part of these financial statements

BRECONGATE PROJECTS LTD.

Balance sheet statements

For the year ending 30 November 2018 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 09 April 2019
and signed on behalf of the board by:**

Name: Paul Jones
Status: Director

The notes form part of these financial statements

BRECONGATE PROJECTS LTD.

Notes to the Financial Statements

for the Period Ended 30 November 2018

1. Accounting policies

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

BRECONGATE PROJECTS LTD.

Notes to the Financial Statements for the Period Ended 30 November 2018

2. Employees

	<i>2018</i>	<i>15 months to 30 November 2017</i>
Average number of employees during the period	65	65

BRECONGATE PROJECTS LTD.

Notes to the Financial Statements **for the Period Ended 30 November 2018**

3. Tangible Assets

	Total
Cost	£
At 01 December 2017	533,986
Additions	55,300
Disposals	(16,863)
At 30 November 2018	<u>572,423</u>
Depreciation	
At 01 December 2017	296,343
Charge for year	51,767
On disposals	(9,642)
At 30 November 2018	<u>338,468</u>
Net book value	
At 30 November 2018	<u><u>233,955</u></u>
At 30 November 2017	<u><u>237,643</u></u>

BRECONGATE PROJECTS LTD.

Notes to the Financial Statements

for the Period Ended 30 November 2018

4. Post balance sheet events

During the period, due to the defalcation of a previous employee, an accrual of £42,000 was released that we had been carrying in the accounts, in that all recoverable monies have now been received. In spite of this, as a result of good management and the acquisition of a number of blue chip clients, the company has reduced its overheads and substantially increased its profitability.

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.