

REGISTERED NUMBER: 03368367 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2017

FOR

BRENKILO LIMITED

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FOR THE YEAR ENDED 30 APRIL 2017**

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BRENKILO LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2017**

DIRECTOR: C D Lynn

SECRETARY: Mrs M Lynn

REGISTERED OFFICE: Archer House
Britland Estate
Northbourne Road
Eastbourne
East Sussex
BN22 8PW

REGISTERED NUMBER: 03368367 (England and Wales)

ACCOUNTANTS: Dominic Hill Associates Limited
Archer House
Britland Estate
Northbourne Road
Eastbourne
East Sussex
BN22 8PW

BALANCE SHEET
30 APRIL 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		16,321		11,889
CURRENT ASSETS					
Stocks		450		300	
Debtors	5	76,480		34,800	
Cash at bank and in hand		17,634		91,797	
		94,564		126,897	
CREDITORS					
Amounts falling due within one year	6	56,191		110,791	
NET CURRENT ASSETS			38,373		16,106
TOTAL ASSETS LESS CURRENT LIABILITIES			54,694		27,995
CREDITORS					
Amounts falling due after more than one year	7		19,583		-
NET ASSETS			35,111		27,995
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			35,011		27,895
SHAREHOLDERS' FUNDS			35,111		27,995

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2017 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)

BRENKILO LIMITED (REGISTERED NUMBER: 03368367)

BALANCE SHEET - continued
30 APRIL 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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 12 December 2017 and were signed by:

C D Lynn - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2017**

1. STATUTORY INFORMATION

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

Turnover

Turnover represents net invoiced sales of goods and services excluding VAT.

Tangible fixed assets

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

Plant and machinery	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 9.

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 May 2016	77,605
Additions	8,641
Disposals	(2,950)
At 30 April 2017	<u>83,296</u>
DEPRECIATION	
At 1 May 2016	65,716
Charge for year	3,276
Eliminated on disposal	(2,017)
At 30 April 2017	<u>66,975</u>
NET BOOK VALUE	
At 30 April 2017	<u>16,321</u>
At 30 April 2016	<u>11,889</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 APRIL 2017**

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Trade debtors	36,489	33,159
Amounts owed by group undertakings	38,517	-
Other debtors	1,474	1,641
	<u>76,480</u>	<u>34,800</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Bank loans and overdrafts	5,000	-
Trade creditors	12,007	23,565
Taxation and social security	20,807	16,389
Other creditors	18,377	70,837
	<u>56,191</u>	<u>110,791</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2017	2016
	£	£
Bank loans	<u>19,583</u>	<u>-</u>

8. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

Included in creditors is a loan from the company director. An interest rate of 12% has been charged on this loan, which has no fixed term for repayment.

9. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is C D Lynn.

Mr C D Lynn controls the company by virtue of his 51% holding of the company's issued share capital.

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.