

Registered Number: 04811727

England and Wales

Brien Joinery Limited

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 July 2016

Brien Joinery Limited
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Brien Joinery Limited
Accountants' Report
For the year ended 31 July 2016

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 July 2016 and you consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

PJR Accountancy Services
1st Floor Offices
16-18 West Street
Rochford
Essex
SS4 1AJ

Dated: 05 January 2017

Brien Joinery Limited
Abbreviated Balance Sheet
As at 31 July 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	3	1,129	1,411
		1,129	1,411
Current assets			
Stocks		-	50
Debtors		9,336	4,828
Cash at bank and in hand		63,104	71,343
		72,440	76,221
Creditors: amounts falling due within one year		(1,641)	(2,655)
Net current assets		70,799	73,566
Total assets less current liabilities		71,928	74,977
Creditors: amounts falling due after more than one year		(59,635)	(64,140)
Net assets		12,293	10,837
Capital and reserves			
Called up share capital	4	1	1
Profit and loss account		12,292	10,836
Shareholders funds		12,293	10,837

For the year ended 31 July 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

2) The director acknowledges his 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.

Signed on behalf of the board of directors

Mr Mark Brien Director

Date approved by the board: 05 January 2017

Brien Joinery Limited
Notes to the Abbreviated Financial Statements
For the year ended 31 July 2016

1 Accounting Policies

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Dividends

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Motor Vehicles	20% Reducing balance
Fixtures and Fittings	20% 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. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

2 Intangible fixed assets

Intangible fixed assets

Cost or valuation

At 01 August 2015	14,500
At 31 July 2016	14,500

Amortisation

At 01 August 2015	14,500
At 31 July 2016	14,500

Net Book Values

At 31 July 2016	-
At 31 July 2015	-

Brien Joinery Limited
Notes to the Abbreviated Financial Statements
For the year ended 31 July 2016

3 Tangible fixed assets

**Tangible fixed
assets**

Cost or valuation

£

At 01 August 2015

13,671

At 31 July 2016

13,671**Depreciation**

At 01 August 2015

12,260

Charge for year

282

At 31 July 2016

12,542**Net book values**

At 31 July 2016

1,129

At 31 July 2015

1,411**4 Share capital****Allotted called up and fully paid****2016****2015**

£

£

1 Class A share of £1.00 each

1

1

1**1**

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