

Abbreviated Accounts for the Year Ended 31 July 2014

for

BRIEN JOINERY LTD

Contents of the Abbreviated Accounts  
for the Year Ended 31 July 2014

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

BRIEN JOINERY LTD

Company Information  
for the Year Ended 31 July 2014

**DIRECTOR:** M BRIEN

**SECRETARY:** PJR SECRETARIAL SERVICES LTD

**REGISTERED OFFICE:** 1ST FLOOR OFFICES  
16 - 18 WEST STREET  
THE SQUARE  
ROCHFORD  
Essex  
SS4 1AJ

**REGISTERED NUMBER:** 04811727

**ACCOUNTANTS:** PJR ACCOUNTANCY SERVICES  
16-18 WEST STREET  
THE SQUARE  
ROCHFORD  
Essex  
SS4 1AJ

Abbreviated Balance Sheet

31 July 2014

	Notes	31.7.14 £	£	31.7.13 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		-		-
Tangible assets	3		1,764		2,205
			<u>1,764</u>		<u>2,205</u>
<b>CURRENT ASSETS</b>					
Stocks		125		2,850	
Debtors		5,850		4,659	
Cash at bank and in hand		<u>63,953</u>		<u>60,946</u>	
		69,928		68,455	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>66,042</u>		<u>67,485</u>	
<b>NET CURRENT ASSETS</b>					
			<u>3,886</u>		<u>970</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
			<u>5,650</u>		<u>3,175</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		1		1
Profit and loss account			<u>5,649</u>		<u>3,174</u>
<b>SHAREHOLDERS' FUNDS</b>					
			<u>5,650</u>		<u>3,175</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2014 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 24 April 2015 and were signed by:

M BRIEN - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 31 July 2014

1. **ACCOUNTING POLICIES**

**Accounting convention**

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

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being amortised evenly over its estimated useful life of ten years.

**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 etc - 20% 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.

2. **INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 August 2013	
and 31 July 2014	<u>14,500</u>
<b>AMORTISATION</b>	
At 1 August 2013	
and 31 July 2014	<u>14,500</u>
<b>NET BOOK VALUE</b>	
At 31 July 2014	<u>-</u>
At 31 July 2013	<u>-</u>

3. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 August 2013	
and 31 July 2014	<u>13,671</u>
<b>DEPRECIATION</b>	
At 1 August 2013	11,466
Charge for year	<u>441</u>
At 31 July 2014	<u>11,907</u>
<b>NET BOOK VALUE</b>	
At 31 July 2014	<u>1,764</u>
At 31 July 2013	<u>2,205</u>

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 July 2014

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.14 £	31.7.13 £
1	ORDINARY	£1.00	<u><u>1</u></u>	<u><u>1</u></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.