

**Registered Number 05232038**

**E.C.BROCKWAY LIMITED**

**Abbreviated Accounts**

**30 June 2015**

## Abbreviated Balance Sheet as at 30 June 2015

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible assets	2	2,804	740
		<u>2,804</u>	<u>740</u>
<b>Current assets</b>			
Stocks		3,900	4,500
Debtors		21,980	3,098
Cash at bank and in hand		1,220	2,198
		<u>27,100</u>	<u>9,796</u>
<b>Creditors: amounts falling due within one year</b>		<u>(52,851)</u>	<u>(44,289)</u>
<b>Net current assets (liabilities)</b>		<u>(25,751)</u>	<u>(34,493)</u>
<b>Total assets less current liabilities</b>		<u>(22,947)</u>	<u>(33,753)</u>
<b>Total net assets (liabilities)</b>		<u>(22,947)</u>	<u>(33,753)</u>
<b>Capital and reserves</b>			
Called up share capital	3	199	199
Profit and loss account		(23,146)	(33,952)
<b>Shareholders' funds</b>		<u>(22,947)</u>	<u>(33,753)</u>

- For the year ending 30 June 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 22 December 2016

And signed on their behalf by:

**A D Murden, Director**

**Notes to the Abbreviated Accounts for the period ended 30 June 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.

**Turnover policy**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

**Tangible assets depreciation policy**

Fixtures & Fittings - 15% reducing balance

Motor Vehicles - 25% reducing balance

**Other accounting policies**

All fixed assets are initially recorded at cost.

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

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

The company operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the company. The annual contributions payable are charged to the profit and loss account.

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

The financial statements have been prepared under the going concern basis which assumes that the company will continue in operational existence for the foreseeable future. The validity of this assumption depends upon the continuing support of the company's directors.

If the company were unable to continue in operational existence for the foreseeable future, adjustments would have to be made to reduce the balance sheet values of the assets to their recoverable amounts and to provide for further liabilities that might arise. The directors believe that it is appropriate for the financial statements to be prepared on the going concern basis.

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 July 2014	5,169
Additions	2,995
Disposals	-
Revaluations	-
Transfers	-
	<hr/>

At 30 June 2015	<u>8,164</u>
<b>Depreciation</b>	
At 1 July 2014	4,429
Charge for the year	931
On disposals	-
At 30 June 2015	<u>5,360</u>
<b>Net book values</b>	
At 30 June 2015	<u>2,804</u>
At 30 June 2014	<u>740</u>

### 3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	£	£
100 Ordinary shares of £1 each	100	100
99 B Ordinary shares of £1 each	99	99

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.