

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST JANUARY 2020

FOR

BRYTONE LIMITED

Bryan Grey & Co
Broadfield House
18 Broadfield Road
Sheffield
S8 0XJ

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST JANUARY 2020

	Page
Company Information	1
Abridged Balance Sheet	2
Notes to the Financial Statements	4

BRYTONE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST JANUARY 2020

DIRECTORS:

A R Wetherall
M J Wetherall
M Wetherall
D Wetherall

SECRETARY:

A R Wetherall

REGISTERED OFFICE:

Unit 2
Woodburn Court
Park Street
Rotherham
S61 1RL

REGISTERED NUMBER:

05302807 (England and Wales)

ACCOUNTANTS:

Bryan Grey & Co
Broadfield House
18 Broadfield Road
Sheffield
S8 0XJ

BRYTONE LIMITED (REGISTERED NUMBER: 05302807)**ABRIDGED BALANCE SHEET**
31ST JANUARY 2020

	Notes	2020 £	£	2019 £	£
FIXED ASSETS					
Intangible assets	4		-		-
Tangible assets	5		<u>43,493</u>		<u>31,147</u>
			43,493		31,147
CURRENT ASSETS					
Stocks		6,100		5,895	
Debtors		74,626		54,327	
Cash in hand		<u>100</u>		<u>100</u>	
		80,826		60,322	
CREDITORS					
Amounts falling due within one year		<u>110,765</u>		<u>80,421</u>	
NET CURRENT LIABILITIES			<u>(29,939)</u>		<u>(20,099)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			13,554		11,048
CREDITORS					
Amounts falling due after more than one year			<u>23,948</u>		<u>15,699</u>
NET LIABILITIES			<u>(10,394)</u>		<u>(4,651)</u>
CAPITAL AND RESERVES					
Called up share capital			40,000		40,000
Retained earnings			<u>(50,394)</u>		<u>(44,651)</u>
SHAREHOLDERS' FUNDS			<u>(10,394)</u>		<u>(4,651)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st January 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st January 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

The notes form part of these financial statements

BRYTONE LIMITED (REGISTERED NUMBER: 05302807)

ABRIDGED BALANCE SHEET - continued
31ST JANUARY 2020

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31st January 2020 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 16th October 2020 and were signed on its behalf by:

M J Wetherall - Director

M Wetherall - Director

D Wetherall - Director

A R Wetherall - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST JANUARY 2020

1. STATUTORY INFORMATION

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

The financial statements have been prepared on the going concern basis on the assumption that the company can continue to rely on the support of the directors.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2005, is being amortised evenly over its estimated useful life of ten years.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Tangible fixed assets

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

Fixtures and fittings	- 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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

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 7 (2019 - 7) .

BRYTONE LIMITED (REGISTERED NUMBER: 05302807)

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST JANUARY 2020

4. **INTANGIBLE FIXED ASSETS**

	Totals £
COST	
At 1st February 2019 and 31st January 2020	<u>50,000</u>
AMORTISATION	
At 1st February 2019 and 31st January 2020	<u>50,000</u>
NET BOOK VALUE	
At 31st January 2020	<u>-</u>
At 31st January 2019	<u>-</u>

5. **TANGIBLE FIXED ASSETS**

	Totals £
COST	
At 1st February 2019	75,773
Additions	29,995
Disposals	(9,958)
At 31st January 2020	<u>95,810</u>
DEPRECIATION	
At 1st February 2019	44,626
Charge for year	14,498
Eliminated on disposal	(6,807)
At 31st January 2020	<u>52,317</u>
NET BOOK VALUE	
At 31st January 2020	<u>43,493</u>
At 31st January 2019	<u>31,147</u>

6. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 31st January 2020 and 31st January 2019:

	2020 £	2019 £
A R Wetherall and M J Wetherall		
Balance outstanding at start of year	7,262	9,766
Amounts advanced	3,848	7,262
Amounts repaid	(7,262)	(9,766)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>3,848</u>	<u>7,262</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.