

REGISTERED NUMBER: 05302807 (England and Wales)

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST JANUARY 2018

FOR

BRYTONE LIMITED

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

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FOR THE YEAR ENDED 31ST JANUARY 2018

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BRYTONE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST JANUARY 2018

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 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Intangible assets	4		-		-
Tangible assets	5		<u>21,649</u>		<u>20,505</u>
			21,649		20,505
CURRENT ASSETS					
Stocks		6,525		5,150	
Debtors		50,164		57,795	
Cash in hand		<u>100</u>		<u>100</u>	
		56,789		63,045	
CREDITORS					
Amounts falling due within one year		<u>72,306</u>		<u>73,525</u>	
NET CURRENT LIABILITIES			<u>(15,517)</u>		<u>(10,480)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			6,132		10,025
CREDITORS					
Amounts falling due after more than one year			<u>4,958</u>		<u>4,770</u>
NET ASSETS			<u>1,174</u>		<u>5,255</u>
CAPITAL AND RESERVES					
Called up share capital			40,000		40,000
Retained earnings			<u>(38,826)</u>		<u>(34,745)</u>
SHAREHOLDERS' FUNDS			<u>1,174</u>		<u>5,255</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st January 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st January 2018 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 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 notes form part of these financial statements

BRYTONE LIMITED (REGISTERED NUMBER: 05302807)

ABRIDGED BALANCE SHEET - continued
31ST JANUARY 2018

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.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31st January 2018 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 on 10th September 2018 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 2018

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 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 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 (2017 - 7) .

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST JANUARY 2018

4. INTANGIBLE FIXED ASSETS

	Totals £
COST	
At 1st February 2017 and 31st January 2018	<u>50,000</u>
AMORTISATION	
At 1st February 2017 and 31st January 2018	<u>50,000</u>
NET BOOK VALUE	
At 31st January 2018	<u>-</u>
At 31st January 2017	<u>-</u>

5. TANGIBLE FIXED ASSETS

	Totals £
COST	
At 1st February 2017	68,362
Additions	9,677
Disposals	<u>(9,861)</u>
At 31st January 2018	<u>68,178</u>
DEPRECIATION	
At 1st February 2017	47,857
Charge for year	7,217
Eliminated on disposal	<u>(8,545)</u>
At 31st January 2018	<u>46,529</u>
NET BOOK VALUE	
At 31st January 2018	<u>21,649</u>
At 31st January 2017	<u>20,505</u>

6. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31st January 2018 and 31st January 2017:

	2018 £	2017 £
A R Wetherall and M J Wetherall		
Balance outstanding at start of year	-	-
Amounts advanced	9,766	-
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>9,766</u>	<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.