

M Bryant Builders Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 August 2017

Chase Accounting
Certified Chartered
4 Station Court
Girton Road
Cannock
Staffordshire
WS11 0EJ

M Bryant Builders Limited

Contents

| | |
|-----------------------------------|---------------|
| Company Information | <u>1</u> |
| Accountants' Report | <u>2</u> |
| Profit and Loss Account | <u>3</u> |
| Balance Sheet | <u>4 to 5</u> |
| Notes to the Financial Statements | <u>4</u> |

M Bryant Builders Limited

Company Information

Director Mr Mark Ian Bryant

Company secretary Julie Louise Bryant

Registered office 14 Shaws Lane
Great Wyrley
walsall
WF66EG

Accountants Chase Accounting
Certified Chartered
4 Station Court
Girton Road
Cannock
Staffordshire
WS11 0EJ

**Chartered Certified Accountants' Report to the Director on the Preparation of the Unaudited
Statutory Accounts of
M Bryant Builders Limited
for the Year Ended 31 August 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of M Bryant Builders Limited for the year ended 31 August 2017 as set out on pages 3 to 5 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/gb/en/discover/public-valuc/rulcbook.html>.

This report is made solely to the Board of Directors of M Bryant Builders Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of M Bryant Builders Limited and state those matters that we have agreed to state to the Board of Directors of M Bryant Builders Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/gb/en/technical-activities/technical-resources-search/2009/october/factsheet-163-audit-exempt-companies.html>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than M Bryant Builders Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that M Bryant Builders Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of M Bryant Builders Limited. You consider that M Bryant Builders Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of M Bryant Builders Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....
Chase Accounting
Certified Chartered
4 Station Court
Girton Road
Cannock
Staffordshire
WS11 0EJ

27 March 2018

M Bryant Builders Limited

Profit and Loss Account for the Year Ended 31 August 2017

| | 2017 | 2016 |
|---------------------------------------------------|---------------------|-----------------------|
| | £ | £ |
| Turnover | 66,514 | 54,525 |
| Cost of raw materials and consumables | (34,403) | (35,043) |
| Staff costs | (10,227) | (9,780) |
| Depreciation and other amounts written off assets | (2,622) | (2,029) |
| Other charges | <u>(10,773)</u> | <u>(10,869)</u> |
| Profit/(loss) for the year | <u><u>8,489</u></u> | <u><u>(3,196)</u></u> |

M Bryant Builders Limited

(Registration number: 06318718)
Balance Sheet as at 31 August 2017

| | 2017 £ | 2016 £ |
|------------------------------------------------|-----------|-----------|
| Fixed assets | 16,162 | 2,034 |
| Current assets | 4,702 | 3,591 |
| Creditors: Amounts falling due within one year | (19,757) | (7,980) |
| Net current liabilities | (15,055) | (4,389) |
| Total assets less current liabilities | 1,107 | (2,355) |
| Accruals and deferred income | (615) | (642) |
| | 492 | (2,997) |
| Capital and reserves | 492 | (2,997) |

1 General information

The company is a private company limited by share capital, incorporated in England & Wales.

The address of its registered office is:

14 Shaws Lane
Great Wyrley
walsall
WF66EG

These financial statements were authorised for issue by the director on 27 March 2018.

Basis of preparation

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

2 Staff numbers

Average number of employees

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 August 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting

records and the preparation of accounts.

•

M Bryant Builders Limited

(Registration number: 06318718)

Balance Sheet as at 31 August 2017

Approved and authorised by the director on 27 March 2018

.....

Mr Mark Ian Bryant
Director

Page 5

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.