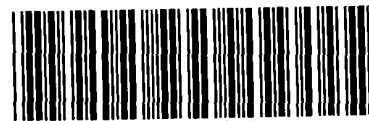


Registration number 06403518

Brimark Signs Limited
Unaudited abbreviated accounts
for the year ended 31 July 2016

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Brimark Signs Limited

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Brimark Signs Limited

**Abbreviated balance sheet
as at 31 July 2016**

		2016		2015	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		449,842		222,987
Current assets					
Stocks		50,000		65,000	
Debtors		84,491		105,408	
Cash at bank and in hand		187,968		118,012	
		<u>322,459</u>		<u>288,420</u>	
Creditors: amounts falling due within one year	3	<u>(212,463)</u>		<u>(131,868)</u>	
Net current assets			<u>109,996</u>		<u>156,552</u>
Total assets less current liabilities			559,838		379,539
Creditors: amounts falling due after more than one year	4		(143,343)		(101,559)
Provisions for liabilities			(63,012)		(43,290)
Accruals and deferred income			<u>(85,408)</u>		<u>(6,531)</u>
Net assets			<u>268,075</u>		<u>228,159</u>
Capital and reserves					
Called up share capital	5		2		2
Investment revaluation reserve			-		(10,000)
Profit and loss account			<u>268,073</u>		<u>238,157</u>
Shareholders' funds			<u>268,075</u>		<u>228,159</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 6 form an integral part of these financial statements.

Brimark Signs Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 31 July 2016**

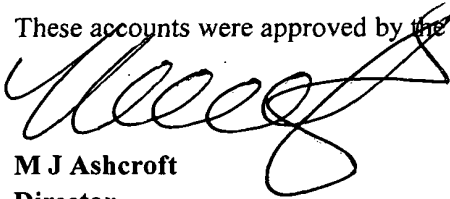
For the year ended 31 July 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the directors on 27 February 2017, and are signed on their behalf by:



M J Ashcroft
Director

Registration number 06403518

The notes on pages 3 to 6 form an integral part of these financial statements.

Brimark Signs Limited

Notes to the abbreviated financial statements for the year ended 31 July 2016

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention modified to include the revaluation of certain fixed assets and financial instruments, and in accordance with applicable accounting standards.

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Property improvements	-	Straight line over twenty five years
Plant and machinery	-	10% - 25% straight line
Fixtures, fittings and equipment	-	25% straight line, Solar panels 25 years
Motor vehicles	-	25% straight line

1.4. Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period.

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

1.5. Stock

Stock is valued at the lower of cost and net realisable value.

1.6. Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year.

Brimark Signs Limited

Notes to the abbreviated financial statements for the year ended 31 July 2016

..... continued

1.7. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date except for: revaluation gains and losses unless, by the balance sheet date, the company has entered into a binding agreement to sell the asset and has revalued the asset to selling price: and taxable gains arising on revaluations or sales if it is more likely than not that the gain will be rolled over into a replacement asset.

Deferred tax assets are recognised where it is considered more likely than not that future profits will be available for offset.

1.8. Government grants

Grants are credited to deferred revenue. Grants towards capital expenditure are released to the profit and loss account over the expected useful life of the assets. Grants towards revenue expenditure are released to the profit and loss account as the related expenditure is incurred.

2. Fixed assets	Intangible assets £	Tangible fixed assets £	Investments £	Total £
Cost				
At 1 August 2015	127,398	341,001	10,000	478,399
Additions	-	301,116	-	301,116
Disposals	-	(43,821)	(10,000)	(53,821)
At 31 July 2016	<u>127,398</u>	<u>598,296</u>	<u>-</u>	<u>725,694</u>
Depreciation and Provision for diminution in value				
At 1 August 2015	127,398	118,014	10,000	255,412
On disposals	-	(36,680)	(10,000)	(46,680)
Charge for year	-	67,120	-	67,120
At 31 July 2016	<u>127,398</u>	<u>148,454</u>	<u>-</u>	<u>275,852</u>
Net book values				
At 31 July 2016	<u>-</u>	<u>449,842</u>	<u>-</u>	<u>449,842</u>
At 31 July 2015	<u>-</u>	<u>222,987</u>	<u>-</u>	<u>222,987</u>

Brimark Signs Limited

**Notes to the abbreviated financial statements
for the year ended 31 July 2016**

..... continued

3.	Creditors: amounts falling due within one year	2016 £	2015 £
	Creditors include the following:		
	Secured creditors	<u>50,141</u>	<u>34,654</u>
4.	Creditors: amounts falling due after more than one year	2016 £	2015 £
	Creditors include the following:		
	Secured creditors	<u>143,343</u>	<u>101,559</u>
5.	Share capital	2016 £	2015 £
	Authorised		
	1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
	Allotted, called up and fully paid		
	2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>
	Equity Shares		
	2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>

Brimark Signs Limited

**Notes to the abbreviated financial statements
for the year ended 31 July 2016**

..... continued

6. Transactions with directors

Advances to directors

The following directors had interest free loans during the year:

	Amount owing		Maximum in year £
	2016 £	2015 £	
M J Ashcroft	-	6,928	163,906

The advances outstanding by directors at the beginning of the year amounting to £6,928 were repaid on 31 January 2016. Further advances have been built up from loans drawn not exceeding £5,000 during the year which were repaid on 5 April 2016.