

# Bryan Associates Ltd

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

Davenports Group Limited  
53 King Street  
Manchester  
M2 4LQ

# **Bryan Associates Ltd**

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**Bryan Associates Ltd**  
**(Registration number: 07357646)**  
**Abridged Balance Sheet as at 31 March 2017**

	Note	2017 £	2016 £
<b>Current assets</b>			
Debtors		200	800
Cash at bank and in hand		14,288	11,893
		<hr/> 14,488	<hr/> 12,693
<b>Creditors:</b> Amounts falling due within one year		<hr/> (4,335)	<hr/> (4,401)
<b>Total assets less current liabilities</b>		10,153	8,292
<b>Accruals and deferred income</b>		<hr/> (660)	<hr/> (660)
<b>Net assets</b>		<hr/> <hr/> 9,493	<hr/> <hr/> 7,632
<b>Capital and reserves</b>			
Called up share capital		500	500
Profit and loss account		<hr/> 8,993	<hr/> 7,132
Total equity		<hr/> <hr/> 9,493	<hr/> <hr/> 7,632

For the financial year ending 31 March 2017 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 financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

All of the company's members have consented to the preparation of an Abridged Profit and Loss Account and an Abridged Balance Sheet in accordance with Section 444(2A) of the Companies Act 2006.

Approved and authorised by the Board on 6 September 2017 and signed on its behalf by:

.....  
Mr Christopher David Bryan

Director

# **Bryan Associates Ltd**

## **Notes to the Abridged Financial Statements for the Year Ended 31 March 2017**

### **1 General information**

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

The address of its registered office is:

5 The Winnyards  
Cumnor  
Oxford  
OX2 9RJ  
England

These financial statements were authorised for issue by the Board on 6 September 2017.

### **2 Accounting policies**

#### **Summary of significant accounting policies and key accounting estimates**

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

#### **Statement of compliance**

These abridged financial statements were prepared in accordance with Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

#### **Basis of preparation**

These abridged financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

#### **Revenue recognition**

Turnover comprises the fair value of the consideration received or receivable for the sale of goods and provision of services in the ordinary course of the company's activities. Turnover is shown net of sales/value added tax, returns, rebates and discounts.

The company recognises revenue when:

The amount of revenue can be reliably measured;  
it is probable that future economic benefits will flow to the entity;  
and specific criteria have been met for each of the company's activities.

#### **Tax**

The tax expense for the period comprises current tax. Tax is recognised in profit or loss, except that a change attributable to an item of income or expense recognised as other comprehensive income is also recognised directly in other comprehensive income.

The current income tax charge is calculated on the basis of tax rates and laws that have been enacted or substantively enacted by the reporting date in the countries where the company operates and generates taxable income.

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.