

Registered number: 7613265

Brada Construction Ltd

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31/03/2016

Prepared By:
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ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31/03/2016

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The company's registered number is 7613265	

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BALANCE SHEET AT 31/03/2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	11,740	14,292
CURRENT ASSETS			
Stock		60,000	40,000
Debtors (amounts falling due within one year)	3	24,398	75,238
Cash at bank and in hand		<u>14,761</u>	<u>46,047</u>
		99,159	161,285
CREDITORS: Amounts falling due within one year		<u>46,801</u>	<u>83,576</u>
NET CURRENT ASSETS		<u>52,358</u>	<u>77,709</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>64,098</u>	<u>92,001</u>
CAPITAL AND RESERVES			
Called up share capital	4	2	2
Profit and loss account		<u>64,096</u>	<u>91,999</u>
SHAREHOLDERS' FUNDS		<u>64,098</u>	<u>92,001</u>

For the year ending 31/03/2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 08/09/2016 and signed on their behalf by

Dariusz Dominiak
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/03/2016

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

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

1b. Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective January 2015).

1c. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	reducing balance 15%
Commercial Vehicles	reducing balance 20%
Equipment	reducing balance 25%

1d. Stocks

Stock and work in progress are valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks.

1e. Taxation

Corporation tax payable is provided on taxable profits at the current rates.

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

1f. Foreign Currency

Transactions in foreign currency are translated at the foreign exchange rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies at the balance sheet date are translated at the exchange rate ruling at that date. Foreign exchange gains and losses are recognised in the income statement. Non-monetary assets and liabilities that are measured in terms of historical cost in a foreign currency are translated using the exchange rate at the date of the transaction.

1g. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

2. TANGIBLE FIXED ASSETS

	Plant and Machinery £	Commercial Vehicles £	Equipment £	Total £
Cost				
At 01/04/2015	3,643	22,298	124	26,065
Additions	-	-	279	279
At 31/03/2016	<u>3,643</u>	<u>22,298</u>	<u>403</u>	<u>26,344</u>
Depreciation				
At 01/04/2015	1,643	10,076	54	11,773
For the year	300	2,444	87	2,831
At 31/03/2016	<u>1,943</u>	<u>12,520</u>	<u>141</u>	<u>14,604</u>
Net Book Amounts				
At 31/03/2016	<u>1,700</u>	<u>9,778</u>	<u>262</u>	<u>11,740</u>
At 31/03/2015	<u>2,000</u>	<u>12,222</u>	<u>70</u>	<u>14,292</u>

3. DEBTORS

	2016 £	2015 £
Amounts falling due within one year:		
Trade debtors	24,000	74,123
Other debtors	<u>398</u>	<u>1,115</u>
	<u>24,398</u>	<u>75,238</u>

4. SHARE CAPITAL

	2016 £	2015 £
Allotted, issued and fully paid:		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>
	<u>2</u>	<u>2</u>

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