

Company Registration No. 08044729 (England and Wales)

BRENIG CONSTRUCTION LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2014



BRENIG CONSTRUCTION LIMITED

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BRENIG CONSTRUCTION LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2014

	Notes	2014 £	£	2013 £	£
Fixed assets					
Tangible assets	2		38,159		11,420
Current assets					
Stocks		7,500		1,676	
Debtors		839,323		171,925	
		<u>846,823</u>		<u>173,601</u>	
Creditors: amounts falling due within one year		<u>(714,107)</u>		<u>(180,003)</u>	
Net current assets/(liabilities)			<u>132,716</u>		<u>(6,402)</u>
Total assets less current liabilities			<u>170,875</u>		<u>5,018</u>
Creditors: amounts falling due after more than one year			(26,912)		-
Provisions for liabilities			<u>(7,632)</u>		<u>-</u>
			<u>136,331</u>		<u>5,018</u>
Capital and reserves					
Called up share capital	3		110		100
Share premium account			69,890		49,900
Profit and loss account			<u>66,331</u>		<u>(44,982)</u>
Shareholders' funds			<u>136,331</u>		<u>5,018</u>

BRENIG CONSTRUCTION LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 30 APRIL 2014

For the financial year ended 30 April 2014 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 financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 3 September 2014



Mr H Vaughan
Director

Company Registration No. 08044729

BRENIG CONSTRUCTION LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2014

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment	25% straight line
Fixtures, fittings & equipment	15% reducing balance
Motor vehicles	25% reducing balance

1.5 Revenue recognition

**Fee income represents revenue earned under a wide variety of contracts to provide professional services. Revenue is recognised as earned when, and to the extent that, the firm obtains the right to consideration in exchange for its performance under these contracts. It is measured at the fair value of the right to consideration, which represents amounts chargeable to clients, including expenses and disbursements but excluding value added tax.

Revenue is generally recognised as contract activity progresses so that for incomplete contracts it reflects the partial performance of the contractual obligations. For such contracts the amount of revenue reflects the accrual of the right to consideration by reference to the value of work performed. Revenue not billed to clients is included in debtors and payments on account in excess of the relevant amount of revenue are included in creditors.

Fee income that is contingent on events outside the control of the firm is recognised when the contingent event occurs.

BRENIG CONSTRUCTION LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2014

2 Fixed assets

Tangible assets

	£
Cost	
At 1 May 2013	15,000
Additions	39,381
	<u>54,381</u>
At 30 April 2014	54,381
Depreciation	
At 1 May 2013	3,580
Charge for the year	12,642
	<u>16,222</u>
At 30 April 2014	16,222
Net book value	
At 30 April 2014	38,159
	<u>11,420</u>
At 30 April 2013	11,420

3 Share capital

2014
£

2013
£

Allotted, called up and fully paid
110 Ordinary shares of £1 each

110

100

4 Related party relationships and transactions

Loans to directors

The following directors had interest free loans during the year. The movement on these loans are as follows:

Description	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
M Parry Directors Loan	-	-	1,056	-	-	1,056
H Vaughan Directors Loan	-	-	3,856	-	-	3,856
C Lee Directors Loan	-	-	3,401	-	-	3,401
		-	8,313	-	-	8,313