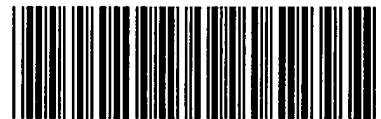


**Registration number 8044729**

**Brenig Construction Ltd**  
**Abbreviated accounts**  
**for the year ended 30 April 2015**

MONDAY



\*A4YCYH08\*

A08

11/01/2016

#244

COMPANIES HOUSE

# **Brenig Construction Ltd**

## **Contents**

	<b>Page</b>
Abbreviated balance sheet	<b>1 - 2</b>
Notes to the financial statements	<b>3 - 5</b>

**Brenig Construction Ltd**

**Abbreviated balance sheet  
as at 30 April 2015**

		<b>2015</b>		<b>2014</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Tangible assets	<b>2</b>		35,389		38,159
<b>Current assets</b>					
Stocks		125,095		7,500	
Debtors		1,487,743		839,323	
		<u>1,612,838</u>		<u>846,823</u>	
<b>Creditors: amounts falling due within one year</b>	<b>3</b>	(1,512,650)		(714,107)	
<b>Net current assets</b>			<u>100,188</u>		<u>132,716</u>
<b>Total assets less current liabilities</b>			<u>135,577</u>		<u>170,875</u>
<b>Creditors: amounts falling due after more than one year</b>			(22,192)		(26,912)
<b>Provisions for liabilities</b>			<u>(7,078)</u>		<u>(7,632)</u>
<b>Net assets</b>			<u>106,307</u>		<u>136,331</u>
<b>Capital and reserves</b>					
Called up share capital	<b>4</b>		110		110
Share premium account			69,890		69,890
Profit and loss account			36,307		66,331
<b>Shareholders' funds</b>			<u>106,307</u>		<u>136,331</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 5 form an integral part of these financial statements.**

**Brenig Construction Ltd**

**Abbreviated balance sheet (continued)**

**Directors' statements required by Sections 475(2) and (3)  
for the year ended 30 April 2015**

For the year ended 30 April 2015 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 9 September 2015, and are signed on their behalf by:



**Howard Vaughan**  
**Director**

**Registration number 8044729**

**The notes on pages 3 to 5 form an integral part of these financial statements.**

## **Brenig Construction Ltd**

### **Notes to the abbreviated financial statements for the year ended 30 April 2015**

#### **1. Accounting policies**

##### **1.1. Accounting convention**

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

##### **1.2. Turnover**

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

##### **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:

Fixtures, fittings and equipment	- 15% reducing balance
Motor vehicles	- 25% reducing balance

Computer equipment	- 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. Long term contracts**

Amounts recoverable on long term contracts, which are included in debtors are stated at the net sales value of the work done after provisions for contingencies and anticipated future losses on contracts, less amounts received as progress payments on account. Excess progress payments are included in creditors as payments received on account.

##### **1.7. Deferred taxation**

Full provision is made for taxation deferred as a result of material timing differences between the incidence of income and expenditure for taxation and accounting purposes.

# Brenig Construction Ltd

## Notes to the abbreviated financial statements for the year ended 30 April 2015

		<b>Tangible fixed assets £</b>	
<b>2. Fixed assets</b>			
<b>Cost</b>			
At 1 May 2014		54,381	
Additions		9,201	
At 30 April 2015		<u>63,582</u>	
<b>Depreciation</b>			
At 1 May 2014		16,222	
Charge for year		11,971	
At 30 April 2015		<u>28,193</u>	
<b>Net book values</b>			
At 30 April 2015		<u>35,389</u>	
At 30 April 2014		<u>38,159</u>	
<b>3. Creditors: amounts falling due within one year</b>	<b>2015 £</b>	<b>2014 £</b>	
Creditors include the following:			
Secured creditors	<u>564,669</u>	<u>-</u>	
<b>4. Share capital</b>	<b>2015 £</b>	<b>2014 £</b>	
<b>Authorised</b>			
110 Ordinary shares of £1 each	<u>110</u>	<u>110</u>	
<b>Allotted, called up and fully paid</b>			
110 Ordinary shares of £1 each	<u>110</u>	<u>110</u>	
<b>Equity Shares</b>			
110 Ordinary shares of £1 each	<u>110</u>	<u>110</u>	

# **Brenig Construction Ltd**

## **Notes to the abbreviated financial statements for the year ended 30 April 2015**

### **5. Transactions with directors**

#### **Advances to directors**

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

	<b>Amount owing</b>		<b>Maximum</b>
	<b>2015</b>	<b>2014</b>	<b>in year</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Mark Parry	-	1,056	1,056
Howard Vaughan	-	3,856	3,856
Christopher Lee	-	3,401	3,401
	<u>          </u>	<u>          </u>	<u>          </u>