

REGISTERED NUMBER: 08457556 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 DECEMBER 2018
FOR
BRYVAL CO LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 DECEMBER 2018

	Page
Company Information	1
Statement of Financial Position	2
Notes to the Financial Statements	3

BRYVAL CO LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 DECEMBER 2018

DIRECTOR: Miss H M P Velliades

REGISTERED OFFICE: 5 Market Yard Mews
194-204 Bermondsey Street
London
SE1 3TQ

REGISTERED NUMBER: 08457556 (England and Wales)

ACCOUNTANTS: EA
Chartered Accountants
869 High Road
London
N12 8QA

STATEMENT OF FINANCIAL POSITION
30 DECEMBER 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	4		968		1,290
CURRENT ASSETS					
Debtors	5	173,587		195,553	
Cash at bank		<u>1,039</u>		<u>4,325</u>	
		174,626		199,878	
CREDITORS					
Amounts falling due within one year	6	<u>104,705</u>		<u>96,258</u>	
NET CURRENT ASSETS			<u>69,921</u>		<u>103,620</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>70,889</u>		<u>104,910</u>
CAPITAL AND RESERVES					
Called up share capital			157,351		157,351
Retained earnings			<u>(86,462)</u>		<u>(52,441)</u>
SHAREHOLDERS' FUNDS			<u>70,889</u>		<u>104,910</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 December 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 24 September 2019 and were signed by:

Miss H M P Velliades - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 DECEMBER 2018

1. STATUTORY INFORMATION

Bryval Co Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents net invoiced sales of goods and services provided, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Computer equipment - 25% on reducing balance.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2017 - 2).

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 DECEMBER 2018

4. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 31 December 2017 and 30 December 2018	<u>3,057</u>
DEPRECIATION	
At 31 December 2017	1,767
Charge for year	<u>322</u>
At 30 December 2018	<u>2,089</u>
NET BOOK VALUE	
At 30 December 2018	<u>968</u>
At 30 December 2017	<u>1,290</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade debtors	141,870	115,168
Other debtors	<u>31,717</u>	<u>80,385</u>
	<u>173,587</u>	<u>195,553</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade creditors	42,757	53,889
Taxation and social security	1,012	439
Other creditors	<u>60,936</u>	<u>41,930</u>
	<u>104,705</u>	<u>96,258</u>

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.