

Registered Number 08701471

BROMLEY NORTH CONSTRUCTION LTD

Abbreviated Accounts

30 September 2016

Abbreviated Balance Sheet as at 30 September 2016

	Notes	2016 £	2015 £
Fixed assets			
Intangible assets	2	3,000	4,000
Tangible assets	3	4,722	5,903
		<u>7,722</u>	<u>9,903</u>
Current assets			
Stocks		-	18,832
Debtors		14,036	16,504
Cash at bank and in hand		15,596	-
		<u>29,632</u>	<u>35,336</u>
Creditors: amounts falling due within one year		<u>(27,237)</u>	<u>(41,501)</u>
Net current assets (liabilities)		<u>2,395</u>	<u>(6,165)</u>
Total assets less current liabilities		<u>10,117</u>	<u>3,738</u>
Creditors: amounts falling due after more than one year		-	(1,527)
Provisions for liabilities		(945)	(1,181)
Total net assets (liabilities)		<u>9,172</u>	<u>1,030</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		9,072	930
Shareholders' funds		<u>9,172</u>	<u>1,030</u>

- For the year ending 30 September 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 20 April 2017

And signed on their behalf by:

John Simmons, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

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

Turnover policy

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

Tangible assets depreciation policy

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:

Motor vehicles - 20% reducing balance

2 Intangible fixed assets

	£
Cost	
At 1 October 2015	6,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2016	<u>6,000</u>
Amortisation	
At 1 October 2015	2,000
Charge for the year	1,000
On disposals	-
At 30 September 2016	<u>3,000</u>
Net book values	
At 30 September 2016	<u>3,000</u>
At 30 September 2015	<u>4,000</u>

3 Tangible fixed assets

	£
Cost	
At 1 October 2015	9,224
Additions	-
Disposals	-
Revaluations	-

Transfers	-
At 30 September 2016	<u>9,224</u>
Depreciation	
At 1 October 2015	3,321
Charge for the year	1,181
On disposals	-
At 30 September 2016	<u>4,502</u>
Net book values	
At 30 September 2016	<u>4,722</u>
At 30 September 2015	<u>5,903</u>

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	£	£
100 Ordinary shares of £1 each	100	100

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