

REGISTERED NUMBER: 09091340 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2018

for

BRITTLEC LTD

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FOR THE YEAR ENDED 31 MARCH 2018**

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BRITTLEC LTD
Company Information
FOR THE YEAR ENDED 31 MARCH 2018

DIRECTOR: M A Britton

SECRETARY: Mrs R Britton

REGISTERED OFFICE: 9 Linden Close
Winterbourne
Bristol
England
BS36 1LG

REGISTERED NUMBER: 09091340 (England and Wales)

ACCOUNTANTS: EST Accountants Ltd
Henstaff Court
Llantrisant Road
Goesfaen
Cardiff
CF72 8NG

BRITTLEC LTD (REGISTERED NUMBER: 09091340)**Balance Sheet
31 MARCH 2018**

	Notes	31.3.18 £	£	31.3.17 £	£
FIXED ASSETS					
Tangible assets	4		5,075		154
CURRENT ASSETS					
Stocks		3,925		-	
Debtors	5	-		4,835	
Cash at bank		<u>93,871</u>		<u>40,247</u>	
		97,796		45,082	
CREDITORS					
Amounts falling due within one year	6	<u>48,980</u>		<u>22,665</u>	
NET CURRENT ASSETS			<u>48,816</u>		<u>22,417</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>53,891</u>		<u>22,571</u>
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Retained earnings			<u>53,791</u>		<u>22,471</u>
SHAREHOLDERS' FUNDS			<u>53,891</u>		<u>22,571</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 of Part 15 of the Companies Act 2006 relating to small companies.

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 13 November 2018 and were signed by:

M A Britton - Director

The notes form part of these financial statements

**Notes to the Financial Statements
FOR THE YEAR ENDED 31 MARCH 2018**

1. STATUTORY INFORMATION

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

Turnover

Turnover represents net invoiced sales of services , 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.

Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

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 31 MARCH 2018

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST					
At 1 April 2017	250	-	-	-	250
Additions	-	685	4,650	636	5,971
At 31 March 2018	<u>250</u>	<u>685</u>	<u>4,650</u>	<u>636</u>	<u>6,221</u>
DEPRECIATION					
At 1 April 2017	96	-	-	-	96
Charge for year	24	171	697	158	1,050
At 31 March 2018	<u>120</u>	<u>171</u>	<u>697</u>	<u>158</u>	<u>1,146</u>
NET BOOK VALUE					
At 31 March 2018	<u>130</u>	<u>514</u>	<u>3,953</u>	<u>478</u>	<u>5,075</u>
At 31 March 2017	<u>154</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>154</u>

15% Reducing Balance

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.18 £	31.3.17 £
CIS Debtor	<u>-</u>	<u>4,835</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.18 £	31.3.17 £
Tax	7,991	5,129
VAT	4,942	5,961
Directors' current accounts	<u>36,047</u>	<u>11,575</u>
	<u>48,980</u>	<u>22,665</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.3.18 £	31.3.17 £
1	Ordinary	£1	<u>100</u>	<u>100</u>

8. ULTIMATE CONTROLLING PARTY

The controlling party is M A Britton and R Britton by virtue of their shareholding.

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.