

Registration number: 09599638

GREG BROPHY ENGINEERING LIMITED

Annual Report and Unaudited Financial Statements

for the Year Ended 31 March 2017

Smith Willcox & Co
Financial Accountants
38 Queen Street
Scarborough
North Yorkshire
YO11 1HE

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GREG BROPHY ENGINEERING LIMITED

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The following pages do not form part of the statutory financial statements:

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GREG BROPHY ENGINEERING LIMITED

Company Information

| | |
|--------------------------|--------------------------------------------------------------------------------------------------------------|
| Director | Mr G Brophy |
| Registered office | 38 Queen Street Scarborough North Yorkshire YO11 1HE |
| Accountants | Smith Willcox & Co Financial Accountants 38 Queen Street Scarborough North Yorkshire YO11 1HE |

GREG BROPHY ENGINEERING LIMITED
Director's Report for the Year Ended 31 March 2017

The director presents his report and the unaudited financial statements for the year ended 31 March 2017.

Director of the company

The director who held office during the year was as follows:

Mr G Brophy

Principal activity

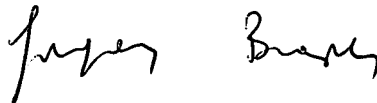
The principal activity of the company is Mechanical / electrical engineering consultancy works.

Small company provisions

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

Approved by the Board on 12 April 2017 and signed on its behalf by:

Mr G Brophy
Director

Handwritten signature of Mr G Brophy in black ink.

**Financial Accountants' Report to the Director on the Preparation of the Unaudited
Statutory Accounts of
GREG BROPHY ENGINEERING LIMITED
for the Year Ended 31 March 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of GREG BROPHY ENGINEERING LIMITED for the year ended 31 March 2017 set out on pages 4 to 7 from the company's accounting records and from information and explanations you have given us.

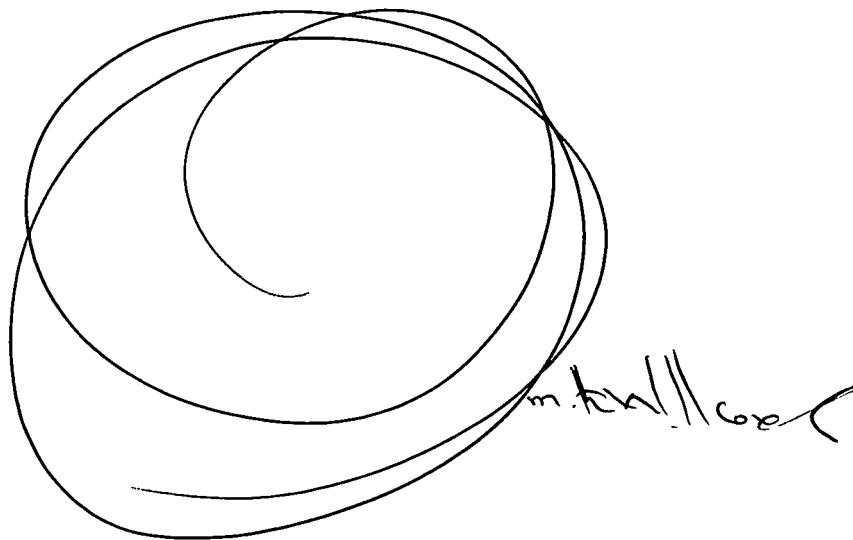
As a member firm of the Institute of Financial Accountants (IFA), we are subject to its ethical and other professional requirements which are detailed at ifa.org.uk.

This report is made solely to the Board of Directors of GREG BROPHY ENGINEERING LIMITED, as a body, in accordance with the terms of our engagement letter dated 19 May 2016. Our work has been undertaken solely to prepare for your approval the accounts of GREG BROPHY ENGINEERING LIMITED and state those matters that we have agreed to state to them, as a body, in this report in accordance with guidance issued by the IFA. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than GREG BROPHY ENGINEERING LIMITED and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that GREG BROPHY ENGINEERING LIMITED has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of GREG BROPHY ENGINEERING LIMITED. You consider that GREG BROPHY ENGINEERING LIMITED is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of GREG BROPHY ENGINEERING LIMITED. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Smith Willcox & Co
Financial Accountants
38 Queen Street
Scarborough
North Yorkshire
YO11 1HE
12 April 2017

A large, stylized handwritten signature in black ink, appearing to read 'M. Willcox', is written over a large, loopy circular scribble.

GREG BROPHY ENGINEERING LIMITED
Profit and Loss Account for the Year Ended 31 March 2017

| | Note | Year ended 31 March 2017 £ | 19 May 2015 to 31 March 2016 £ |
|-----------------------------------------------|------|-------------------------------------|-----------------------------------------|
| Turnover | | 90,245 | 64,491 |
| Administrative expenses | | <u>(23,083)</u> | <u>(38,539)</u> |
| Operating profit | | <u>67,162</u> | <u>25,952</u> |
| Profit on ordinary activities before taxation | | 67,162 | 25,952 |
| Tax on profit on ordinary activities | 2 | <u>(13,432)</u> | <u>(5,262)</u> |
| Profit for the financial year | 7 | <u><u>53,730</u></u> | <u><u>20,690</u></u> |

GREG BROPHY ENGINEERING LIMITED

(Registration number: 09599638)

Balance Sheet at 31 March 2017

| | Note | 31 March 2017 £ | 31 March 2016 £ |
|------------------------------------------------|------|-----------------------|-----------------------|
| Current assets | | | |
| Debtors | 3 | 1 | 1 |
| Cash at bank and in hand | | 57,415 | 42 |
| | | 57,416 | 43 |
| Creditors: Amounts falling due within one year | 4 | (15,035) | (11,392) |
| Net assets/(liabilities) | | 42,381 | (11,349) |
| Capital and reserves | | | |
| Called up share capital | 5 | 1 | 1 |
| Profit and loss account | 7 | 42,380 | (11,350) |
| Shareholders' funds/(deficit) | | 42,381 | (11,349) |

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

For the year ending 31 March 2017 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved by the director on 12 April 2017

Mr G Brophy
Director



The notes on pages 6 to 7 form an integral part of these financial statements.

GREG BROPHY ENGINEERING LIMITED

Notes to the Financial Statements for the Year Ended 31 March 2017

1 Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Going concern

The financial statements have been prepared on a going concern basis. The directors are conscious that the company is technically insolvent and will ensure that all liabilities are met.

Turnover

Turnover represents amounts chargeable in respect of services to customers.

2 Taxation

Tax on profit on ordinary activities

| | Year ended 31 March 2017 £ | 19 May 2015 to 31 March 2016 £ |
|------------------------|-------------------------------------|-----------------------------------------|
| Current tax | | |
| Corporation tax charge | 13,432 | 5,262 |

3 Debtors

| | 31 March 2017 £ | 31 March 2016 £ |
|---------------|-----------------------|-----------------------|
| Trade debtors | 1 | 1 |

4 Creditors: Amounts falling due within one year

| | 31 March 2017 £ | 31 March 2016 £ |
|-----------------|-----------------------|-----------------------|
| Corporation tax | 13,432 | 5,262 |
| Other creditors | 1,603 | 6,130 |
| | 15,035 | 11,392 |

GREG BROPHY ENGINEERING LIMITED

Notes to the Financial Statements for the Year Ended 31 March 2017

..... *continued*

5 Share capital

Allotted, called up and fully paid shares

| | 31 March 2017 | | 31 March 2016 | |
|----------------------------|---------------|----------|---------------|----------|
| | No. | £ | No. | £ |
| Ordinary shares of £1 each | <u>1</u> | <u>1</u> | <u>1</u> | <u>1</u> |

6 Dividends

| | 31 March 2017 £ | 31 March 2016 £ |
|------------------------------------|-----------------------|-----------------------|
| Dividends paid | | |
| Current year interim dividend paid | <u>-</u> | <u>32,040</u> |

7 Reserves

| | Profit and loss account £ | Total £ |
|---------------------|---------------------------------|---------------|
| At 1 April 2016 | (11,350) | (11,350) |
| Profit for the year | <u>53,730</u> | <u>53,730</u> |
| At 31 March 2017 | <u>42,380</u> | <u>42,380</u> |

8 Control

The company is controlled by the director who owns 100% of the called up share capital.

GREG BROPHY ENGINEERING LIMITED

Detailed Profit and Loss Account for the Year Ended 31 March 2017

| | Year ended 31 March 2017 | | 19 May 2015 to 31 March 2016 | |
|-----------------------------------------------|--------------------------|----------|------------------------------|----------|
| | £ | £ | £ | £ |
| Turnover | | 90,245 | | 64,491 |
| Gross profit (%) | | 100.00% | | 100.00% |
| Administrative expenses | | | | |
| Employment costs | (4,210) | | (20,630) | |
| General administrative expenses | (18,834) | | (17,859) | |
| Finance charges | (39) | | (50) | |
| | | (23,083) | | (38,539) |
| Profit on ordinary activities before taxation | | 67,162 | | 25,952 |

GREG BROPHY ENGINEERING LIMITED

Detailed Profit and Loss Account for the Year Ended 31 March 2017

| | 31 March 2017 | 31 March 2016 |
|----------------------------------------|----------------------|----------------------|
| | £ | £ |
| Turnover | | |
| Sales, UK | 90,245 | 64,491 |
| | <u>90,245</u> | <u>64,491</u> |
| Employment costs | | |
| Wages and salaries | 4,210 | 20,630 |
| | <u>4,210</u> | <u>20,630</u> |
| General administrative expenses | | |
| Legal and professional fees | 634 | 959 |
| Travel and subsistence | 18,200 | 16,900 |
| | <u>18,834</u> | <u>17,859</u> |
| Finance charges | | |
| Bank charges | 39 | 50 |
| | <u>39</u> | <u>50</u> |