

Registration number: 10033582

Brunel Doors (SW) Ltd

trading as Brunel Doors Ltd

Annual Report and Unaudited Financial Statements

for the Period from 29 February 2016 to 28 February 2017

Dolman's Chartered Accountants
Unit 5 Beaufort Mews
7 Horse Street
Chipping Sodbury
South Glos
BS37 6DA



Brunel Doors (SW) Ltd
trading as Brunel Doors Ltd

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Brunel Doors (SW) Ltd
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Company Information

Directors	Mr S Kirby Mrs J Kirby
Company secretary	Mrs J Kirby
Registered office	81 Merlin Way Chipping Sodbury Bristol BS37 6XS
Accountants	Dolman's Chartered Accountants Unit 5 Beaufort Mews 7 Horse Street Chipping Sodbury South Glos BS37 6DA

**Chartered Accountants' Report to the Board of Directors on the Preparation of the
Unaudited Statutory Accounts of
Brunel Doors (SW) Ltd**

**trading as Brunel Doors Ltd
for the Period Ended 28 February 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Brunel Doors (SW) Ltd for the period ended 28 February 2017 as set out on pages 3 to 10 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of Brunel Doors (SW) Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Brunel Doors (SW) Ltd and state those matters that we have agreed to state to the Board of Directors of Brunel Doors (SW) Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Brunel Doors (SW) Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Brunel Doors (SW) Ltd 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 Brunel Doors (SW) Ltd. You consider that Brunel Doors (SW) Ltd is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of Brunel Doors (SW) Ltd. 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.

Dolman's Chartered Accountants

Dolman's Chartered Accountants
Unit 5 Beaufort Mews
7 Horse Street
Chipping Sodbury
South Glos
BS37 6DA
14 August 2017

Brunel Doors (SW) Ltd

trading as Brunel Doors Ltd

Statement of Comprehensive Income for the Period from 29 February 2016 to 28 February 2017

	Note	2017 £
Profit for the period		<u>61,560</u>
Total comprehensive income for the period		<u><u>61,560</u></u>

Brunel Doors (SW) Ltd
trading as Brunel Doors Ltd
(Registration number: 10033582)
Balance Sheet as at 28 February 2017

	Note	2017 £
Fixed assets		
Tangible assets	4	3,324
Current assets		
Debtors	5	59,019
Cash at bank and in hand		34,704
		<u>93,723</u>
Creditors: Amounts falling due within one year	6	<u>(66,091)</u>
Net current assets		<u>27,632</u>
Total assets less current liabilities		30,956
Creditors: Amounts falling due after more than one year	6	<u>(9,394)</u>
Net assets		<u><u>21,562</u></u>
Capital and reserves		
Called up share capital		2
Profit and loss account		<u>21,560</u>
Total equity		<u><u>21,562</u></u>

For the financial period ending 28 February 2017 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 period 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.

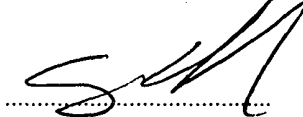
These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

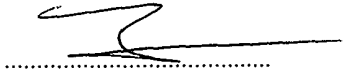
The notes on pages 7 to 10 form an integral part of these financial statements.

Brunel Doors (SW) Ltd
trading as Brunel Doors Ltd
(Registration number: 10033582)
Balance Sheet as at 28 February 2017

Approved and authorised by the Board on 11 August 2017 and signed on its behalf by:



Mr S Kirby
Director



Mrs J Kirby
Company secretary and director

Brunel Doors (SW) Ltd
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Statement of Changes in Equity for the Period from 29 February 2016 to 28 February 2017

	Share capital £	Profit and loss account £	Total £
Profit for the period	-	61,560	61,560
Total comprehensive income	-	61,560	61,560
Dividends	-	(40,000)	(40,000)
New share capital subscribed	2	-	2
At 28 February 2017	2	21,560	21,562

Brunel Doors (SW) Ltd
trading as Brunel Doors Ltd

Notes to the Financial Statements for the Period from 29 February 2016 to 28 February 2017

1 General information

The company is a private company limited by share capital incorporated in England.

The address of its registered office is:

81 Merlin Way
Chipping Sodbury
Bristol
BS37 6XS

These financial statements were authorised for issue by the Board on 11 August 2017.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Tangible assets

Tangible assets are stated in the statement of financial position at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

Depreciation

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

Asset class	Depreciation method and rate
Motor Vehicles	33% Straight Line method
Office Equipment	33% Straight Line method

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Brunel Doors (SW) Ltd
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Notes to the Financial Statements for the Period from 29 February 2016 to 28 February 2017

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the company will not be able to collect all amounts due according to the original terms of the receivables.

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Borrowings

Interest-bearing borrowings are initially recorded at fair value, net of transaction costs. Interest-bearing borrowings are subsequently carried at amortised cost, with the difference between the proceeds, net of transaction costs, and the amount due on redemption being recognised as a charge to the Profit and Loss Account over the period of the relevant borrowing.

Interest expense is recognised on the basis of the effective interest method and is included in interest payable and similar charges.

Borrowings are classified as current liabilities unless the company has an unconditional right to defer settlement of the liability for at least twelve months after the reporting date.

Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

Dividends

Dividend distribution to the company's shareholders is recognised as a liability in the financial statements in the reporting period in which the dividends are declared.

3 Staff numbers

The average number of persons employed by the company (including directors) during the period, was 3.

Brunel Doors (SW) Ltd
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Notes to the Financial Statements for the Period from 29 February 2016 to 28 February 2017

4 Tangible assets

	Furniture, fittings and equipment £	Motor vehicles £	Total £
Cost or valuation			
Additions	333	4,650	4,983
At 28 February 2017	333	4,650	4,983
Depreciation			
Charge for the	111	1,548	1,659
At 28 February 2017	111	1,548	1,659
Carrying amount			
At 28 February 2017	222	3,102	3,324

5 Debtors

	2017 £
Trade debtors	57,577
Other debtors	1,442
Total current trade and other debtors	59,019

6 Creditors

	Note	2017 £
Due within one year		
Trade creditors		48,185
Taxation and social security		1,701
Other creditors		16,205
		66,091
Due after one year		
Loans and borrowings	7	9,394

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Notes to the Financial Statements for the Period from 29 February 2016 to 28 February 2017

7 Loans and borrowings

	2017
	£
Non-current loans and borrowings	
Other borrowings	<u>9,394</u>

8 Dividends

	2017
	£
Interim dividend of £20,000.00 per ordinary share	<u>40,000</u>