

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2013

FOR

BRYANT ELECTRICAL (MIDLANDS) LIMITED

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FOR THE YEAR ENDED 31 AUGUST 2013

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BRYANT ELECTRICAL (MIDLANDS) LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2013

DIRECTOR:	Mr I M Bryant
SECRETARY:	Mrs D A Bryant
REGISTERED OFFICE:	Units D6 & D7 Brook Street Business Centre Brook Street Tipton West Midlands DY4 9DD
REGISTERED NUMBER:	05212070
ACCOUNTANTS:	Poole Waterfield Limited Priory House 2 Priory Road Dudley West Midlands DY1 1HH
BANKERS:	Barclays Bank PLC 47 High Street Dudley West Midlands DY1 1PP

BRYANT ELECTRICAL (MIDLANDS) LIMITED (REGISTERED NUMBER: 05212070)

ABBREVIATED BALANCE SHEET
31 AUGUST 2013

	Notes	31.8.13 £	£	31.8.12 £	£
FIXED ASSETS					
Intangible assets	2		18,000		27,000
Tangible assets	3		<u>12,959</u>		<u>19,627</u>
			30,959		46,627
CURRENT ASSETS					
Debtors		142,417		264,283	
Cash at bank		<u>927,199</u>		<u>964,649</u>	
		1,069,616		1,228,932	
CREDITORS					
Amounts falling due within one year		<u>189,374</u>		<u>422,175</u>	
NET CURRENT ASSETS			880,242		806,757
TOTAL ASSETS LESS CURRENT LIABILITIES			911,201		853,384
PROVISIONS FOR LIABILITIES			<u>2,056</u>		<u>3,995</u>
NET ASSETS			909,145		849,389
CAPITAL AND RESERVES					
Called up share capital	4		4		4
Profit and loss account			<u>909,141</u>		<u>849,385</u>
SHAREHOLDERS' FUNDS			909,145		849,389

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2013 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 notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued

31 AUGUST 2013

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 19 February 2014 and were signed by:

Mr I M Bryant - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2013

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2005, is being amortised evenly over its estimated useful life of ten years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

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

Deferred tax

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

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 the profit and loss account in the period to which they relate.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2012 and 31 August 2013	<u>90,000</u>
AMORTISATION	
At 1 September 2012	63,000
Amortisation for year	<u>9,000</u>
At 31 August 2013	<u>72,000</u>
NET BOOK VALUE	
At 31 August 2013	<u>18,000</u>
At 31 August 2012	<u>27,000</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 AUGUST 2013

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2012	49,375
Additions	1,463
Disposals	<u>(16,795)</u>
At 31 August 2013	<u>34,043</u>
DEPRECIATION	
At 1 September 2012	29,748
Charge for year	4,320
Eliminated on disposal	<u>(12,984)</u>
At 31 August 2013	<u>21,084</u>
NET BOOK VALUE	
At 31 August 2013	<u>12,959</u>
At 31 August 2012	<u>19,627</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.13 £	31.8.12 £
4	Ordinary	£1	<u>4</u>	<u>4</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.