

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 31 AUGUST 2015**

**FOR**

**BRYANT ELECTRICAL (MIDLANDS) LIMITED**

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**FOR THE YEAR ENDED 31 AUGUST 2015**

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**BRYANT ELECTRICAL (MIDLANDS) LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 AUGUST 2015**

<b>DIRECTOR:</b>	Mr I M Bryant
<b>SECRETARY:</b>	Mrs D A Bryant
<b>REGISTERED OFFICE:</b>	1b Barnfield Road Tipton West Midlands DY4 9DE
<b>REGISTERED NUMBER:</b>	05212070
<b>ACCOUNTANTS:</b>	Poole Waterfield Limited Priory House 2 Priory Road Dudley West Midlands DY1 1HH
<b>BANKERS:</b>	Barclays Bank PLC 47 High Street Dudley West Midlands DY1 1PP

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

**ABBREVIATED BALANCE SHEET**  
**31 AUGUST 2015**

	Notes	31.8.15 £	£	31.8.14 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		-		9,000
Tangible assets	3		<u>172,061</u>		<u>168,203</u>
			<b>172,061</b>		<b>177,203</b>
<b>CURRENT ASSETS</b>					
Debtors		<b>253,223</b>		296,293	
Cash at bank and in hand		<u>705,097</u>		<u>634,280</u>	
		<b>958,320</b>		<b>930,573</b>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>158,664</u>		<u>151,226</u>	
<b>NET CURRENT ASSETS</b>			<b>799,656</b>		<b>779,347</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>971,717</b>		<b>956,550</b>
<b>PROVISIONS FOR LIABILITIES</b>			<u>5,570</u>		<u>4,330</u>
<b>NET ASSETS</b>			<b>966,147</b>		<b>952,220</b>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		<b>4</b>		<b>4</b>
Profit and loss account			<u>966,143</u>		<u>952,216</u>
<b>SHAREHOLDERS' FUNDS</b>			<b>966,147</b>		<b>952,220</b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2015 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

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

**ABBREVIATED BALANCE SHEET - continued**

**31 AUGUST 2015**

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 12 January 2016 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 2015**

**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.

Freehold land and property	- 2% on cost
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**

	<b>Total £</b>
<b>COST</b>	
At 1 September 2014 and 31 August 2015	<u><b>90,000</b></u>
<b>AMORTISATION</b>	
At 1 September 2014	<b>81,000</b>
Amortisation for year	<u><b>9,000</b></u>
At 31 August 2015	<u><b>90,000</b></u>
<b>NET BOOK VALUE</b>	
At 31 August 2015	<u><u><b>-</b></u></u>
At 31 August 2014	<u><u><b>9,000</b></u></u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 31 AUGUST 2015**

**3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 September 2014	198,826
Additions	16,893
Disposals	<u>(4,094)</u>
At 31 August 2015	<u>211,625</u>
<b>DEPRECIATION</b>	
At 1 September 2014	30,623
Charge for year	11,836
Eliminated on disposal	<u>(2,895)</u>
At 31 August 2015	<u>39,564</u>
<b>NET BOOK VALUE</b>	
At 31 August 2015	<u>172,061</u>
At 31 August 2014	<u>168,203</u>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	31.8.15
			£
4	Ordinary	£1	<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.