

**BRANDON FORGE LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2017**

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FOR THE YEAR ENDED 31 MARCH 2017**

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**BRANDON FORGE LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2017**

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**DIRECTORS:**

S Mackie  
Mrs R Mackie

**REGISTERED OFFICE:**

Brandon Forge Cottage  
Brandon Crescent  
Shadwell  
Leeds  
West Yorkshire  
LS17 9JH

**REGISTERED NUMBER:**

07877311

**ACCOUNTANTS:**

Wilkinson and Partners  
Chartered Accountants  
Fairfax House  
6a Mill Field Road  
Cottingley Business Park  
Bradford  
West Yorkshire  
BD16 1PY

BALANCE SHEET  
31 MARCH 2017

	Notes	31.3.17 £	£	31.3.16 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		5,172		5,327
<b>CURRENT ASSETS</b>					
Debtors	5	1,603		1,083	
Cash at bank		<u>3,557</u>		<u>9,117</u>	
		5,160		10,200	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>8,941</u>		<u>13,690</u>	
<b>NET CURRENT LIABILITIES</b>			<b>(3,781)</b>		<b>(3,490)</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>1,391</b>		<b>1,837</b>
<b>PROVISIONS FOR LIABILITIES</b>			<b>1,034</b>		<b>1,065</b>
<b>NET ASSETS</b>			<b>357</b>		<b>772</b>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	7		2		2
Retained earnings			<u>355</u>		<u>770</u>
<b>SHAREHOLDERS' FUNDS</b>			<b>357</b>		<b>772</b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

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.

**BALANCE SHEET - continued  
31 MARCH 2017**

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The financial statements were approved by the Board of Directors on 8 August 2017 and were signed on its behalf by:

Mrs R Mackie - Director

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2017

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1. **STATUTORY INFORMATION**

Brandon Forge Limited is a private company, limited by shares, registered in Not specified/Other. 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 is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

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

Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Directors report**

In accordance with Section 444 of the Companies Act 2006, the Directors Report has not been delivered.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2.

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2017

## 4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>				
At 1 April 2016	415	11,602	667	12,684
Additions	1,400	-	-	1,400
At 31 March 2017	<u>1,815</u>	<u>11,602</u>	<u>667</u>	<u>14,084</u>
<b>DEPRECIATION</b>				
At 1 April 2016	198	6,539	620	7,357
Charge for year	243	1,266	46	1,555
At 31 March 2017	<u>441</u>	<u>7,805</u>	<u>666</u>	<u>8,912</u>
<b>NET BOOK VALUE</b>				
At 31 March 2017	<u>1,374</u>	<u>3,797</u>	<u>1</u>	<u>5,172</u>
At 31 March 2016	<u>217</u>	<u>5,063</u>	<u>47</u>	<u>5,327</u>

## 5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.17	31.3.16
	£	£
Other debtors	<u>1,603</u>	<u>1,083</u>

## 6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.17	31.3.16
	£	£
Tax	5,178	6,846
Social security and other taxes	82	164
Directors' current accounts	2,181	5,222
Accrued expenses	<u>1,500</u>	<u>1,458</u>
	<u>8,941</u>	<u>13,690</u>

The directors loan account is interest free and repayable on demand.

## 7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.3.17	31.3.16
			£	£
2	Ordinary	1.00	<u>2</u>	<u>2</u>

8. **ULTIMATE CONTROLLING PARTY**

The directors control the company by virtue of their share holdings.



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.