

Registered Number:08365971

England and Wales

Mark Brewer Engineering Ltd

Unaudited Financial Statements

For the year ended 31 January 2017

Mark Brewer Engineering Ltd

Contents Page
For the year ended 31 January 2017

Statement of Financial Position	1
Notes to the Financial Statements	2 to 3

Statement of Financial Position
As at 31 January 2017

	Notes	2017 £	2016 £
Fixed assets			
Property, plant and equipment	2	92,845	77,689
		92,845	77,689
Current assets			
Inventories		21,509	7,250
Trade and other receivables	3	58,185	41,018
Cash and cash equivalents		98,918	49,574
		178,612	97,842
Trade and other payables: amounts falling due within one year	4	(73,423)	(60,293)
Net current assets		105,189	37,549
Total assets less current liabilities		198,034	115,238
Provisions for liabilities		(16,598)	(12,838)
Net assets		181,436	102,400
Capital and reserves			
Called up share capital		100	100
Retained earnings		181,336	102,300
Shareholders' funds		181,436	102,400

For the year ended 31 January 2017 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

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

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

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

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.

These financial statements were approved and authorised for issue by the Board on 29 September 2017 and were signed by:

Mr Mark Brewer Director

Mark Brewer Engineering Ltd

Notes to the Financial Statements For the year ended 31 January 2017

Statutory Information

Mark Brewer Engineering Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 08365971.

Registered address:

Unit 12, St Austell Business Park
Carclaze
St. Austell
Cornwall
PL25 4FD

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A 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 costs convention as modified by the revaluation of certain assets.

2. Property, plant and equipment

	Plant and Machinery £	Motor Vehicles £	Furniture and Fittings £	Total £
Cost or valuation				
At 01 February 2016	74,662	27,323	8,288	110,273
Additions	32,131	-	78	32,209
Disposals	-	(2,200)	-	(2,200)
At 31 January 2017	106,793	25,123	8,366	140,282
Provision for depreciation and impairment				
At 01 February 2016	25,896	3,911	2,777	32,584
Charge for year	9,499	5,562	831	15,892
On disposal	-	(1,039)	-	(1,039)
At 31 January 2017	35,395	8,434	3,608	47,437
Net book value				
At 31 January 2017	71,398	16,689	4,758	92,845
At 31 January 2016	48,766	23,412	5,511	77,689

3. Trade and other receivables

	2017 £	2016 £
Trade debtors	47,386	31,435
Other debtors	10,799	9,583
	58,185	41,018

Mark Brewer Engineering Ltd

Notes to the Financial Statements Continued
For the year ended 31 January 2017

4. Trade and other payables: amounts falling due within one year

	2017	2016
	£	£
Trade creditors	41,755	29,707
Taxation and social security	29,932	26,387
Other creditors	1,736	4,199
	73,423	60,293

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.