

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016
FOR
BROCKFIELD TRADING COMPANY LIMITED

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FOR THE YEAR ENDED 30 SEPTEMBER 2016

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BROCKFIELD TRADING COMPANY LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2016

DIRECTORS:

Miss E S Lucas
Mrs J A Pinn

SECRETARY:

Miss E S Lucas

REGISTERED OFFICE:

Eddystone Garage
51G Barkham Road
Wokingham
Berkshire
RG41 2RG

REGISTERED NUMBER:

03090106 (England and Wales)

ACCOUNTANTS:

John A Hyde & Co
Hyde House
19 Station Road
Addlestone
Surrey
KT15 2AL

ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2016

| | Notes | 30.9.16 £ | £ | 30.9.15 £ | £ |
|--|-------|----------------|------------------|----------------|------------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 1,176,584 | | 1,422,275 |
| CURRENT ASSETS | | | | | |
| Debtors | | 58,422 | | 116,363 | |
| Cash at bank and in hand | | <u>279,435</u> | | <u>145,321</u> | |
| | | 337,857 | | 261,684 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>197,468</u> | | <u>136,467</u> | |
| NET CURRENT ASSETS | | | <u>140,389</u> | | <u>125,217</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>1,316,973</u> | | <u>1,547,492</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | 100,000 | | 100,000 |
| Share premium | | | 499,257 | | 499,257 |
| Profit and loss account | | | <u>717,716</u> | | <u>948,235</u> |
| SHAREHOLDERS' FUNDS | | | <u>1,316,973</u> | | <u>1,547,492</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 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 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
- (b) 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 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 Board of Directors on 27 June 2017 and were signed on its behalf by:

Mrs J A Pinn - Director

Miss E S Lucas - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016

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 January 2015).

Turnover

Turnover represents net invoiced sales, excluding value added tax.

Tangible fixed assets

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

| | |
|----------------|---|
| Equipment | - 10% on reducing balance |
| Motor vehicles | - at variable rates on reducing balance |

Deferred tax

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which future reversal of the underlying timing differences can be deducted. In accordance with FRS 19, deferred taxation is measured on a non-discounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme for directors. The assets of the scheme are held separately from those of the company in an independently administered fund. Contributions payable for the year are charged in the profit and loss account.

The company also makes contributions into a stakeholder pension scheme for its staff members. The assets of the scheme are held separately from those of the company in an independently administered fund. Contributions payable for the year are charged in the profit and loss account.

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2016

2. TANGIBLE FIXED ASSETS

| | Total £ |
|------------------------|------------------|
| COST | |
| At 1 October 2015 | 3,158,663 |
| Additions | 148,697 |
| Disposals | (366,245) |
| At 30 September 2016 | <u>2,941,115</u> |
| DEPRECIATION | |
| At 1 October 2015 | 1,736,388 |
| Charge for year | 257,098 |
| Eliminated on disposal | (228,955) |
| At 30 September 2016 | <u>1,764,531</u> |
| NET BOOK VALUE | |
| At 30 September 2016 | <u>1,176,584</u> |
| At 30 September 2015 | <u>1,422,275</u> |

3. CALLED UP SHARE CAPITAL

| | | | | |
|----------------------------------|----------|----------------|----------------|----------------|
| Allotted, issued and fully paid: | | | | |
| Number: | Class: | Nominal value: | 30.9.16 £ | 30.9.15 £ |
| 100,000 | Ordinary | £1 | <u>100,000</u> | <u>100,000</u> |

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 30 September 2016 and 30 September 2015:

| | 30.9.16 £ | 30.9.15 £ |
|--------------------------------------|----------------|--------------|
| P Pinn | | |
| Balance outstanding at start of year | 230 | 232 |
| Amounts advanced | 99,321 | - |
| Amounts repaid | (99,551) | (167,802) |
| Balance outstanding at end of year | <u>-</u> | <u>230</u> |
| Mrs J A Pinn | | |
| Balance outstanding at start of year | - | - |
| Amounts advanced | 362,500 | - |
| Amounts repaid | (243,393) | - |
| Balance outstanding at end of year | <u>119,107</u> | <u>-</u> |

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