

REGISTERED NUMBER: 03090106 (England and Wales)

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2017
FOR
BROCKFIELD TRADING COMPANY LIMITED

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FOR THE YEAR ENDED 30 SEPTEMBER 2017

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BROCKFIELD TRADING COMPANY LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2017

DIRECTORS: Mrs E S Lucas-Kirkwood
Mrs J A Pinn

SECRETARY: Mrs E S Lucas-Kirkwood

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

ABRIDGED BALANCE SHEET
30 SEPTEMBER 2017

	Notes	30.9.17 £	£	30.9.16 £	£
FIXED ASSETS					
Tangible assets	4		1,082,796		1,176,584
CURRENT ASSETS					
Debtors		64,889		58,422	
Cash at bank and in hand		<u>196,192</u>		<u>279,435</u>	
		261,081		337,857	
CREDITORS					
Amounts falling due within one year		<u>122,520</u>		<u>197,468</u>	
NET CURRENT ASSETS			<u>138,561</u>		<u>140,389</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,221,357</u>		<u>1,316,973</u>
CAPITAL AND RESERVES					
Called up share capital			100,000		100,000
Share premium			499,257		499,257
Retained earnings			<u>622,100</u>		<u>717,716</u>
SHAREHOLDERS' FUNDS			<u>1,221,357</u>		<u>1,316,973</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 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.

ABRIDGED BALANCE SHEET - continued
30 SEPTEMBER 2017

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.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 30 September 2017 in accordance with Section 444(2A) of the Companies Act 2006.

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

The financial statements were approved by the Board of Directors on 22 June 2018 and were signed on its behalf by:

Mrs J A Pinn - Director

Mrs E S Lucas-Kirkwood - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2017

1. STATUTORY INFORMATION

Brockfield Trading Company Limited is a private company, limited by shares, registered in England and Wales. 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 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

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.

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 FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2017

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 12 .

4. TANGIBLE FIXED ASSETS

	Totals £
COST	
At 1 October 2016	2,941,115
Additions	132,710
Disposals	(279,774)
At 30 September 2017	<u>2,794,051</u>
DEPRECIATION	
At 1 October 2016	1,764,531
Charge for year	147,408
Eliminated on disposal	(200,684)
At 30 September 2017	<u>1,711,255</u>
NET BOOK VALUE	
At 30 September 2017	<u>1,082,796</u>
At 30 September 2016	<u>1,176,584</u>

5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 September 2017 and 30 September 2016:

	30.9.17 £	30.9.16 £
Mrs J A Pinn		
Balance outstanding at start of year	106,607	-
Amounts advanced	4,800	350,000
Amounts repaid	(86,032)	(243,393)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>25,375</u>	<u>106,607</u>

6. RELATED PARTY DISCLOSURES

During the year, total dividends of £4,800 were paid to the directors .

During the year, the company occupied premises owned by Mrs J Pinn, a director and sole shareholder of the company and the Brockfield Pension Scheme. The rent paid was £33,936 (2016 - £50,000), which the directors consider to be a market rent.

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.