

AIDAN BRYANT (BUILDERS) LIMITED

Unaudited Abbreviated Accounts

for the Year Ended 30 September 2016

Minney & Company Limited
Chartered Accountants
59 Union Street
Dunstable
Beds
LU6 1EX

AIDAN BRYANT (BUILDERS) LIMITED

Contents

Accountants' Report	<div></div>	<u>1</u>
Abbreviated Balance Sheet	<div></div> <div></div>	<u>2</u>
Notes to the Abbreviated Accounts	<div></div>	<u>3</u> to <u>4</u>

The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited Statutory
Accounts of
AIDAN BRYANT (BUILDERS) LIMITED
for the Year Ended 30 September 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of AIDAN BRYANT (BUILDERS) LIMITED for the year ended 30 September 2016 set out on pages from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of AIDAN BRYANT (BUILDERS) LIMITED, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of AIDAN BRYANT (BUILDERS) LIMITED and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than AIDAN BRYANT (BUILDERS) LIMITED and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that AIDAN BRYANT (BUILDERS) LIMITED has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of AIDAN BRYANT (BUILDERS) LIMITED. You consider that AIDAN BRYANT (BUILDERS) LIMITED is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of AIDAN BRYANT (BUILDERS) LIMITED. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....

Minney & Company Limited
Chartered Accountants
59 Union Street
Dunstable
Beds
LU6 1EX
27 March 2017

AIDAN BRYANT (BUILDERS) LIMITED
(Registration number: 05783913)
Abbreviated Balance Sheet at 30 September 2016

	Note	2016 £	2015 £
Fixed assets			
Tangible fixed assets	<u>2</u>	<u>13,027</u>	<u>17,369</u>
Current assets			
Debtors		15,636	1,077
Cash at bank and in hand		<u>102,056</u>	<u>137,414</u>
		117,692	138,491
Creditors: Amounts falling due within one year		<u>(14,358)</u>	<u>(17,631)</u>
Net current assets		<u>103,334</u>	<u>120,860</u>
Total assets less current liabilities		116,361	138,229
Provisions for liabilities		<u>(2,422)</u>	<u>(3,250)</u>
Net assets		<u><u>113,939</u></u>	<u><u>134,979</u></u>
Capital and reserves			
Called up share capital	<u>3</u>	2	2
Profit and loss account		<u>113,937</u>	<u>134,977</u>
Shareholders' funds		<u><u>113,939</u></u>	<u><u>134,979</u></u>

For the year ending 30 September 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the director on 27 March 2017

.....
Mr M A S Bryant
Director

The notes on pages 3 to 4 form an integral part of these financial statements.
Page 2

AIDAN BRYANT (BUILDERS) LIMITED
Notes to the Abbreviated Accounts for the Year Ended 30 September 2016
..... continued

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off cost or valuation, less estimated residual value of each asset over its expected useful life, as follows:-

Asset class	Depreciation method and rate
Plant and machinery	25% reducing balance

Deferred tax

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Hire purchase and leasing

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

AIDAN BRYANT (BUILDERS) LIMITED
Notes to the Abbreviated Accounts for the Year Ended 30 September 2016
..... continued

2 Fixed assets

	Tangible assets	Total
	£	£
Cost		
At 1 October 2015	35,641	35,641
At 30 September 2016	35,641	35,641
Depreciation		
At 1 October 2015	18,272	18,272
Charge for the year	4,342	4,342
At 30 September 2016	22,614	22,614
Net book value		
At 30 September 2016	13,027	13,027
At 30 September 2015	17,369	17,369

3 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
Ordinary shares of £1 each	2	2	2	2

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.