

REGISTERED NUMBER 05302807 (ENGLAND AND WALES)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST JANUARY 2014

FOR

BRYTONE LIMITED



BRYAN GREY & CO

CHARTERED ACCOUNTANTS

SHEFFIELD

BRYTONE LIMITED

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FOR THE YEAR ENDED 31ST JANUARY 2014

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BRYTONE LIMITED

COMPANY INFORMATION

FOR THE YEAR ENDED 31ST JANUARY 2014

Directors

A R Wetherall
M J Wetherall
M Wetherall
D Wetherall

Secretary

A R Wetherall

Registered office

Unit 2
Woodburn Court
Park Street
Rotherham
S61 1RL

Registered number

05302807 (England and Wales)

Accountants

Bryan Grey & Co
Broadfield House
18 Broadfield Road
Sheffield
S8 0XJ

ABBREVIATED BALANCE SHEET31ST JANUARY 2014

	Notes	2014 £	£	2013 £	£
Fixed assets					
Intangible assets	2		5,000		10,000
Tangible assets	3		<u>16,279</u>		<u>20,206</u>
			21,279		30,206
Current assets					
Stocks		1,130		1,150	
Debtors		45,861		54,155	
Cash in hand		<u>100</u>		<u>100</u>	
		47,091		55,405	
Creditors					
Amounts falling due within one year		<u>56,710</u>		<u>67,205</u>	
Net current liabilities			<u>(9,619)</u>		<u>(11,800)</u>
Total assets less current liabilities			11,660		18,406
Creditors					
Amounts falling due after more than one year			<u>43,677</u>		<u>36,261</u>
Net liabilities			<u>(32,017)</u>		<u>(17,855)</u>
Capital and reserves					
Called up share capital	4		100		100
Profit and loss account			<u>(32,117)</u>		<u>(17,955)</u>
Shareholders' funds			<u>(32,017)</u>		<u>(17,855)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st January 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st January 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

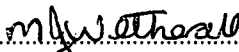
- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for 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.

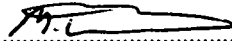
ABBREVIATED BALANCE SHEET - CONTINUED

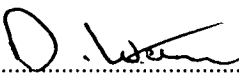
31ST JANUARY 2014


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 on12/06/2014..... and were signed on its behalf by:

.....
M J Wetherall - Director

.....
M Wetherall - Director

.....
D Wetherall - Director

.....
A R Wetherall - Director

BRYTONE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31ST JANUARY 2014

1. Accounting policies

Basis of preparing the financial statements

The financial statements have been prepared on the going concern basis on the assumption that the company can continue to rely on the support of the directors.

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 April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2005, is being amortised evenly over its estimated useful life of ten years.

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	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. Intangible fixed assets

	Total £
Cost	
At 1st February 2013 and 31st January 2014	<u>50,000</u>
Amortisation	
At 1st February 2013	40,000
Amortisation for year	<u>5,000</u>
At 31st January 2014	<u>45,000</u>
Net book value	
At 31st January 2014	<u><u>5,000</u></u>
At 31st January 2013	<u><u>10,000</u></u>

BRYTONE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - CONTINUED

FOR THE YEAR ENDED 31ST JANUARY 2014

3.	Tangible fixed assets				Total £
	Cost				
	At 1st February 2013				38,010
	Additions				<u>1,500</u>
	At 31st January 2014				<u>39,510</u>
	Depreciation				
	At 1st February 2013				17,804
	Charge for year				<u>5,427</u>
	At 31st January 2014				<u>23,231</u>
	Net book value				
	At 31st January 2014				<u>16,279</u>
	At 31st January 2013				<u>20,206</u>
4.	Called up share capital				
	Allotted, issued and fully paid:				
	Number:	Class:	Nominal value:	2014 £	2013 £
	100	Ordinary	£1	<u>100</u>	<u>100</u>