

REGISTERED NUMBER: 2816389

**ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2011
FOR
BRYN ROBERTS WORKSHOPS LIMITED**

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COMPANIES HOUSE

BRYN ROBERTS WORKSHOPS LIMITED

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for the year ended 31 December 2011

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**REPORT OF THE INDEPENDENT AUDITORS TO
BRYN ROBERTS WORKSHOPS LIMITED
UNDER SECTION 449 OF THE COMPANIES ACT 2006**

We have examined the abbreviated accounts set out on pages two to four, together with the full financial statements of Bryn Roberts Workshops Limited for the year ended 31 December 2011 prepared under Section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.



Mark Ashfield (Senior Statutory Auditor)
for and on behalf of Harrison Beale & Owen Limited
Chartered Accountants and Statutory Auditor
Highdown House
11 Highdown Road
Leamington Spa
Warwickshire
CV31 1XT

24 August 2012

BRYN ROBERTS WORKSHOPS LIMITED

ABBREVIATED BALANCE SHEET

31 December 2011

	Notes	2011 £	£	2010 £	£
FIXED ASSETS					
Tangible assets	2		31,575		39,194
CURRENT ASSETS					
Stocks		225,709		213,959	
Debtors		249,167		325,026	
Cash at bank		9,051		28,580	
		<u>483,927</u>		<u>567,565</u>	
CREDITORS					
Amounts falling due within one year	3	<u>494,519</u>		<u>581,267</u>	
NET CURRENT LIABILITIES			<u>(10,592)</u>		<u>(13,702)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>20,983</u>		<u>25,492</u>
CREDITORS					
Amounts falling due after more than one year	3		<u>(13,684)</u>		<u>(36,347)</u>
PROVISIONS FOR LIABILITIES			<u>(3,436)</u>		<u>(2,197)</u>
NET ASSETS/(LIABILITIES)			<u><u>3,863</u></u>		<u><u>(13,052)</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		1,000		1,000
Share premium			39,700		39,700
Profit and loss account			<u>(36,837)</u>		<u>(53,752)</u>
SHAREHOLDERS' FUNDS			<u><u>3,863</u></u>		<u><u>(13,052)</u></u>

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 24 August 2012 and were signed on its behalf by



E J Holmes - Director

The notes form part of these abbreviated accounts

BRYN ROBERTS WORKSHOPS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS for the year ended 31 December 2011

1 ACCOUNTING POLICIES

Basis of preparing the financial statements

The accounts have been prepared in accordance with applicable accounting standards. The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year.

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets 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.

Tangible fixed assets

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

Plant and machinery	- 10% on cost
Fixtures and fittings	- 10% on cost
Motor vehicles	- 25% on cost
Office equipment	- 33% on cost

Stocks

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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Government grants

Government grants in respect of fixed assets are treated as deferred income upon receipt and released to the profit and loss account over the expected useful economic life of the relevant assets.

BRYN ROBERTS WORKSHOPS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the year ended 31 December 2011

2. TANGIBLE FIXED ASSETS

	Total £
COST OR VALUATION	
At 1 January 2011	324,711
Additions	<u>2,000</u>
At 31 December 2011	<u>326,711</u>
DEPRECIATION	
At 1 January 2011	285,517
Charge for year	<u>9,619</u>
At 31 December 2011	<u>295,136</u>
NET BOOK VALUE	
At 31 December 2011	<u>31,575</u>
At 31 December 2010	<u>39,194</u>

3. CREDITORS

Creditors include an amount of £10,134 (2010 - £23,654) for which security has been given.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid.			2011	2010
Number:	Class	Nominal value	£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>