

**Abbreviated Unaudited Accounts**

**for the Year Ended 30 April 2014**

**for**

**DG Brownbridge Limited**

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**for the Year Ended 30 April 2014**

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**DG Brownbridge Limited**  
**Company Information**  
**for the Year Ended 30 April 2014**

**DIRECTOR:** Mr N D Brownbridge

**REGISTERED OFFICE:** Old Bank End Farm  
Finningley  
Doncaster  
South Yorkshire  
DN9 3NT

**REGISTERED NUMBER:** 04766718 (England and Wales)

**ACCOUNTANTS:** Wright Vigar Limited  
Chartered Accountants & Business Advisers  
Britannia House  
Marshall's Yard  
Gainsborough  
Lincolnshire  
DN21 2NA

**Abbreviated Balance Sheet**  
**30 April 2014**

	Notes	2014 £	£	2013 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		105,209		69,208
<b>CURRENT ASSETS</b>					
Stocks		66,351		70,235	
Debtors		<u>217,803</u>		<u>185,851</u>	
		284,154		256,086	
<b>CREDITORS</b>					
Amounts falling due within one year	3	<u>314,308</u>		<u>294,019</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(30,154)</u>		<u>(37,933)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			75,055		31,275
<b>CREDITORS</b>					
Amounts falling due after more than one year	3		<u>(34,146)</u>		<u>(3,886)</u>
<b>PROVISIONS FOR LIABILITIES</b>			<u>(16,909)</u>		<u>(13,841)</u>
<b>NET ASSETS</b>			<u>24,000</u>		<u>13,548</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		2		2
Profit and loss account			<u>23,998</u>		<u>13,546</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>24,000</u>		<u>13,548</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 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.
- (b)

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 director on 23 January 2015 and were signed by:

Mr N D Brownbridge - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts**  
**for the Year Ended 30 April 2014**

**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 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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Excavators	- 30% on reducing balance
Plant, equipment and implements	- 20% on reducing balance
Tractors	- 30% on reducing balance
Motor vehicles and trailers	- 25% on reducing balance and 20% on reducing balance
Computer equipment	- 20% 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.

**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**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

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. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 May 2013	404,457
Additions	56,186
At 30 April 2014	<u>460,643</u>
<b>DEPRECIATION</b>	
At 1 May 2013	335,249
Charge for year	20,185
At 30 April 2014	<u>355,434</u>
<b>NET BOOK VALUE</b>	
At 30 April 2014	<u>105,209</u>
At 30 April 2013	<u>69,208</u>

**3. CREDITORS**

Creditors include an amount of £ 258,665 (2013 - £ 232,404 ) for which security has been given.

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 30 April 2014**

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

5. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 30 April 2014 and 30 April 2013:

	2014 £	2013 £
<b>Mr N D Brownbridge</b>		
Balance outstanding at start of year	109,086	65,525
Amounts advanced	14,784	43,561
Amounts repaid	-	-
Balance outstanding at end of year	<u>123,870</u>	<u>109,086</u>

An interest charge is applied to balance owed, at a pro rata HMRC ORI applicable to directors loan accounts of 3.9%.

**Chartered Accountants' Report to the Director**  
**on the Unaudited Financial Statements of**  
**DG Brownbridge Limited**

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of DG Brownbridge Limited for the year ended 30 April 2014 which comprise the Profit and Loss Account, the Balance Sheet and the related notes 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](http://icaew.com/membershandbook).

This report is made solely to the director of DG Brownbridge Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of DG Brownbridge Limited and state those matters that we have agreed to state to the director of DG Brownbridge Limited in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that DG Brownbridge Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of DG Brownbridge Limited. You consider that DG Brownbridge 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 financial statements of DG Brownbridge 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 financial statements.

Wright Vigar Limited  
Chartered Accountants & Business Advisers  
Britannia House  
Marshall's Yard  
Gainsborough  
Lincolnshire  
DN21 2NA

23 January 2015

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.