

BRIVAL DESIGN LIMITED
REPORT AND FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31ST MARCH 2017

DIRECTORS: B L King

SECRETARY: Mrs V M King

REGISTERED OFFICE: The Bungalow
Mill Green
Scropton
Derbyshire
DE65 5PN

TRADING ACTIVITIES: Engineering Design Services

COMPANY NUMBER: 3645472



BRIVAL DESIGN LIMITED

BALANCE SHEET AS AT 31ST MARCH 2017

		2017		2016	
	NOTES	£	£	£	£
TANGIBLE FIXED ASSETS					
As per Schedule	5		-		-
CURRENT ASSETS					
Debtors and Prepayments		-		3,533	
Cash at Bank		24,636		26,724	
		<u>24,636</u>		<u>30,052</u>	
CREDITORS (Due Within One Year)					
Corporation Tax	3	3,283		6,851	
Directors' Loan		16,942		21,587	
Accrued Expenses		1,076		1,025	
Taxes and Social Security Costs		-		589	
		<u>(21,301)</u>		<u>(30,052)</u>	
			3,335		205
NET ASSETS			<u>3,335</u>		<u>205</u>
CAPITAL AND RESERVES					
Issued Share Capital	4		100		100
Profit and Loss Account			3,235		105
			<u>3,335</u>		<u>205</u>

BRIVAL DESIGN LIMITED

BALANCE SHEET AS AT 31ST MARCH 2017

(CONTINUED)

For the year ending 31st March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- * the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- * the directors acknowledge their 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 micro-entity provisions.

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

A handwritten signature in black ink, appearing to read 'B. King', is centered above the printed name. To the left and right of the signature are small, stylized handwritten marks.

BRIAN L KING

DIRECTOR

Dated:
20th September 2017

BRIVAL DESIGN LIMITED

NOTES ON THE ACCOUNTS FOR THE PERIOD ENDED

31ST MARCH 2017

1. ACCOUNTING POLICIES

The Accounts have been prepared in accordance with generally accepted accounting standards.

- (a) Turnover represents the value of services invoiced to external customers in the period, net of V.A.T.
- (b) Depreciation is charged so as to write off the cost, less anticipated residual value, of fixed assets evenly over their anticipated working lives. The principal rate used is 25% per annum on a reducing balance Basis.

2. TAXATION

U. K. Corporation Tax is provided for on the profit for the year as adjusted for tax purposes.

No provision is made for deferred tax as, in the opinion of the Directors, the amounts involved would be insignificant.

3. DIRECTOR'S LOAN

The Director's loan is unsecured, and carries no specific terms as to repayment.

4. SHARE CAPITAL

During the period the issued ordinary share capital comprised 100 £1 ordinary shares fully paid.