

Unaudited Financial Statements
for the Year Ended 5 April 2017
for
Paul Brockwell Ltd

Contents of the Financial Statements
for the Year Ended 5 April 2017

	Page
Company Information	1
Balance Sheet	2
Report of the Accountants	3

Paul Brockwell Ltd (by shares)

Company Information
for the Year Ended 5 April 2017

DIRECTORS:

P E N Brockwell
Mrs E Brockwell

SECRETARY:

P E N Brockwell

REGISTERED OFFICE:

13 Ridgeway Road
Long Ashton
Bristol
BS41 9EX

REGISTERED NUMBER:

05864053

Balance Sheet

5 April 2017

	5.4.17 £	£ 359	5.4.16 £	£ 478
FIXED ASSETS				
CURRENT ASSETS	325,076		297,186	
CREDITORS				
Amounts falling due within one year	<u>(25,502)</u>		<u>(24,128)</u>	
NET CURRENT ASSETS		<u>299,574</u>		<u>273,058</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>299,933</u>		<u>273,536</u>
CAPITAL AND RESERVES		<u>299,933</u>		<u>273,536</u>

NOTE TO THE FINANCIAL STATEMENTS

1. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

As of the 5th April 2017, the company owed the director £ 653.16

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2017 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 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 financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 21 June 2017 and were signed on its behalf by:

P E N Brockwell - Director

Paul Brockwell Ltd (by shares)

Report of the Accountants to the Directors of
Paul Brockwell Ltd

The following reproduces the text of the report prepared for the directors and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement is not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 5 April 2017 set out on pages to and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Date:

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.