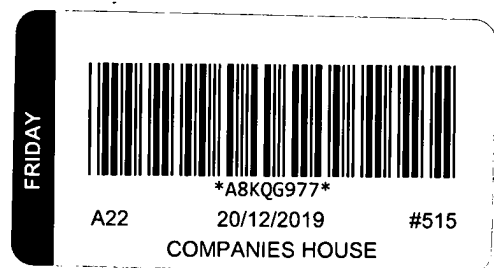


**Company registration number: 10991375**

**Bregan Mainsflow Limited**

**Unaudited filleted financial statements**

**31 October 2019**



# **Bregan Mainsflow Limited**

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# **Bregan Mainsflow Limited**

## **Directors and other information**

### **Directors**

D Aylott

G Brett

### **Company number**

10991375

### **Registered office**

22 Fellowes Way

Stevenage

SG2 8BW

### **Accountants**

Invetex Accountants

PO Box 409

Stevenage

SG1 9EG

**Bregan Mainsflow Limited**

**Statement of financial position  
31 October 2019**

|  | 2019    |          | 2018   |          |
|--|---------|----------|--------|----------|
|  | £       | £        | £      | £        |
| Fixed assets                                   |         | 18,337   |        | -        |
| Current assets                                 | 201,566 |          | 64,733 |          |
| Prepayments and accrued income                 | 5,131   |          | -      |          |
|  |         | 206,697  |        | 64,733   |
| Creditors: amounts falling due within one year |         | (97,949) |        | (62,346) |
| <b>Net current assets</b>                      |         | 108,748  |        | 2,387    |
| <b>Total assets less current liabilities</b>   |         | 127,085  |        | 2,387    |
| <b>Net assets</b>                              |         | 127,085  |        | 2,387    |
| <b>Capital and reserves</b>                    |         | 127,085  |        | 2,387    |

**Notes to the financial statements**

**1. Employee numbers**

The average number of persons employed by the company during the year amounted to 2 (2018: 2).

**2. Directors advances, credits and guarantees**

During the year the directors entered into the following advances and credits with the company:

|          | 2019 |                               |  |                       |
|----------|------|-------------------------------|--|-----------------------|
|          |      | Balance<br>brought<br>forward | Advances<br>/(credits) to<br>the directors | Balance<br>o/standing |
|          |      | £                             | £  | £                     |
| D Aylott |      | (33,807)                      | (6,581)                                    | (40,388)              |
|          |      | <u>          </u>             | <u>          </u>                          | <u>          </u>     |
|          | 2018 |                               |  |                       |
|          |      | Balance<br>brought<br>forward | Advances<br>/(credits) to<br>the directors | Balance<br>o/standing |
|          |      | £                             | £  | £                     |
| D Aylott |      | -                             | (33,807)                                   | (33,807)              |
|          |      | <u>          </u>             | <u>          </u>                          | <u>          </u>     |

**Bregan Mainsflow Limited**

**Statement of financial position (continued)**  
**Year ended 31 October 2019**

For the year ending 31 October 2019 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.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 20 November 2019, and are signed on behalf of the board by:

**D Aylott**  
Director

A handwritten signature in black ink, appearing to read 'D Aylott', with a long horizontal line extending to the right.

Company registration number: 10991375

The company is a private company limited by shares, registered in England.