

Registered Number:07286943

England and Wales

Bri-Tek Technologies Ltd

Unaudited Financial Statements

For the year ended 30 April 2018

Bri-Tek Technologies Ltd

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Statement of Financial Position
As at 30 April 2018

	Notes	2018 £	2017 £
Fixed assets			
Intangible assets	2	21,016	58,169
Property, plant and equipment	3	15,746	12,515
		36,762	70,684
Current assets			
Inventories	4	333,963	261,427
Trade and other receivables	5	510,464	371,447
Cash and cash equivalents		44,156	396
		888,583	633,270
Trade and other payables: amounts falling due within one year	6	(391,623)	(475,071)
Net current assets		496,960	158,199
Total assets less current liabilities		533,722	228,883
Trade and other payables: amounts falling due after more than one year	7	(400,552)	(158,024)
Provisions for liabilities		(2,992)	-
Net assets		130,178	70,859
Capital and reserves			
Called up share capital		1,004	1,004
Retained earnings		129,174	69,855
Shareholders' funds		130,178	70,859

For the year ended 30 April 2018 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2018 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

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

Bri-Tek Technologies Ltd

Statement of Financial Position Continued
For the year ended 30 April 2018

These financial statements were approved and authorised for issue by the Board on 22 January 2019 and were signed by:

Mohamed Hanslod Director

Bri-Tek Technologies Ltd

Notes to the Financial Statements For the year ended 30 April 2018

Statutory Information

Bri-Tek Technologies Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 07286943.

Registered address:
Unit G10, Hartford House
Weston Street
Bolton
Lancashire
BL3 2AW

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

2. Intangible fixed assets

	Goodwill	Other Intangible Assets	Total
Cost or valuation	£	£	£
At 01 May 2017	72,435	-	72,435
Additions	-	23,351	23,351
Disposals	(57,675)	-	(57,675)
At 30 April 2018	14,760	23,351	38,111
Amortisation			
At 01 May 2017	14,266	-	14,266
Charge for year	494	2,335	2,829
At 30 April 2018	14,760	2,335	17,095
Net book value			
At 30 April 2018	-	21,016	21,016
At 30 April 2017	58,169	-	58,169

Bri-Tek Technologies Ltd

Notes to the Financial Statements Continued For the year ended 30 April 2018

3. Property, plant and equipment

	Motor Vehicles	Furniture and Fittings	Computer Equipment	Total
Cost or valuation	£	£	£	£
At 01 May 2017	14,996	11,825	10,012	36,833
Additions	-	-	8,828	8,828
At 30 April 2018	14,996	11,825	18,840	45,661
Provision for depreciation and impairment				
At 01 May 2017	9,248	6,345	8,725	24,318
Charge for year	1,437	822	3,338	5,597
At 30 April 2018	10,685	7,167	12,063	29,915
Net book value				
At 30 April 2018	4,311	4,658	6,777	15,746
At 30 April 2017	5,748	5,480	1,287	12,515

4. Inventories

	2018	2017
	£	£
Stocks	333,963	261,427

5. Trade and other receivables

	2018	2017
	£	£
Trade debtors	490,137	359,866
Other debtors	20,327	11,581
	510,464	371,447

6. Trade and other payables: amounts falling due within one year

	2018	2017
	£	£
Bank loans and overdraft (secured)	155,805	93,838
Bank loans and overdraft	-	16,065
Trade creditors	101,426	207,493
Taxation and social security	-	17,106
Other creditors	134,392	140,569
	391,623	475,071

Bri-Tek Technologies Ltd

Notes to the Financial Statements Continued
For the year ended 30 April 2018

7. Trade and other payables: amounts falling due after more than one year

	2018	2017
	£	£
Bank loans and overdraft (secured)	142,547	157,524
Other creditors	258,005	500
	400,552	158,024

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.