

Registration number 02708120

Bri-Mac Engineering Limited

Abbreviated accounts

for the year ended 31 July 2011



Bri-Mac Engineering Limited

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Bri-Mac Engineering Limited

**Chartered Accountants' report to the Board of Directors on the
unaudited financial statements of Bri-Mac Engineering Limited**

In accordance with the engagement letter dated 1 June 2005, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the company's board of directors in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's board of directors that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's board of directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 31 July 2011 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.


Wilkes Tranter & Co Limited
Chartered Accountants

11 October 2011

**Brook House
Moss Grove
Kingswinford
West Midlands
DY6 9HS**

Bri-Mac Engineering Limited

**Abbreviated balance sheet
as at 31 July 2011**

		2011		2010	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		164,377		178,931
Current assets					
Stocks		84,320		64,460	
Debtors		383,379		247,373	
Cash at bank and in hand		427,714		288,705	
		<u>895,413</u>		<u>600,538</u>	
Creditors: amounts falling due within one year		<u>(374,569)</u>		<u>(254,548)</u>	
Net current assets			<u>520,844</u>		<u>345,990</u>
Total assets less current liabilities			685,221		524,921
Creditors: amounts falling due after more than one year	3		(15,687)		(18,087)
Provisions for liabilities			<u>(34,370)</u>		<u>(30,757)</u>
Net assets			<u><u>635,164</u></u>		<u><u>476,077</u></u>
Capital and reserves					
Called up share capital	4		3,000		3,000
Profit and loss account			<u>632,164</u>		<u>473,077</u>
Shareholders' funds			<u><u>635,164</u></u>		<u><u>476,077</u></u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 4 to 5 form an integral part of these financial statements.

Bri-Mac Engineering Limited

Abbreviated balance sheet (continued)

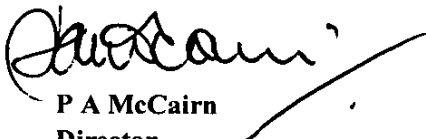
**Directors' statements required by Sections 475(2) and (3)
for the year ended 31 July 2011**

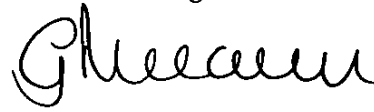
In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 July 2011 , and
- (c) that we acknowledge our responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on 11 October 2011 and signed on its behalf by


P A McCairn
Director


G P McCairn
Director

Registration number 02708120

The notes on pages 4 to 5 form an integral part of these financial statements.

Bri-Mac Engineering Limited

Notes to the abbreviated financial statements for the year ended 31 July 2011

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Land and buildings	-	Straight line over 25 years
Plant and machinery	-	10% reducing balance
Fixtures, fittings and equipment	-	15% reducing balance

1.4. Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term

1.5. Stock

Stock is valued at the lower of cost and net realisable value

1.6. Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year

1.7. Deferred taxation

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when timing differences reverse, based on current tax rates and laws

1.8. Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange prevailing at the accounting date. Transactions in foreign currencies are recorded at the date of the transactions. All differences are taken to the Profit and Loss account

Bri-Mac Engineering Limited

Notes to the abbreviated financial statements for the year ended 31 July 2011

continued

2.	Fixed assets		Tangible fixed assets £
	Cost		
	At 1 August 2010		369,159
	Additions		4,825
	At 31 July 2011		<u>373,984</u>
	Depreciation		
	At 1 August 2010		190,228
	Charge for year		19,379
	At 31 July 2011		<u>209,607</u>
	Net book values		
	At 31 July 2011		<u>164,377</u>
	At 31 July 2010		<u>178,931</u>
3.	Creditors: amounts falling due after more than one year	2011 £	2010 £
	Creditors include the following		
	Instalments repayable after more than five years	<u>6,087</u>	<u>8,487</u>
4.	Share capital	2011 £	2010 £
	Allotted, called up and fully paid		
	3,000 Ordinary shares of £1 each	<u>3,000</u>	<u>3,000</u>
	Equity Shares		
	3,000 Ordinary shares of £1 each	<u>3,000</u>	<u>3,000</u>
5.	Related party transactions		
	During the year the company paid rents totalling £19,200 (2010 - £19,200) for property owned by the directors of Bri-Mac Engineering Limited		