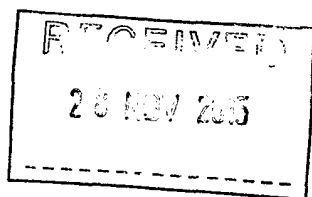


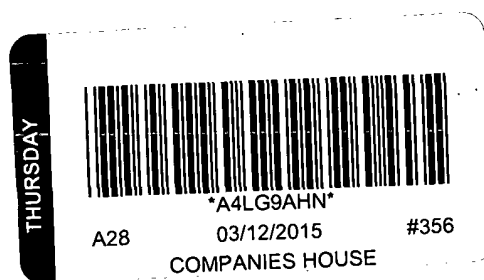
Registration number: 7053595



Brobuild Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 July 2015



William Price & Company
Westbury Court
Church Road
Westbury on Trym
Bristol
BS9 3EF

Brobuild Limited

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Brobuild Limited
(Registration number: 7053595)
Abbreviated Balance Sheet as at 31 July 2015

	Note	2015 £	2014 £
Fixed assets			
Intangible assets	2	-	1,579
Tangible assets	2	<u>10,858</u>	<u>24,057</u>
		<u>10,858</u>	<u>25,636</u>
Current assets			
Debtors		168,791	119,921
Cash at bank and in hand		<u>24,118</u>	<u>11,683</u>
		192,909	131,604
Creditors: Amounts falling due within one year		<u>(195,304)</u>	<u>(139,676)</u>
Net current liabilities		<u>(2,395)</u>	<u>(8,072)</u>
Total assets less current liabilities		8,463	17,564
Creditors: Amounts falling due after more than one year		-	(10,087)
Provisions for liabilities		<u>(2,172)</u>	<u>(4,811)</u>
Net assets		<u>6,291</u>	<u>2,666</u>
Capital and reserves			
Called up share capital	3	120	120
Profit and loss account		<u>6,171</u>	<u>2,546</u>
Shareholders funds		<u>6,291</u>	<u>2,666</u>

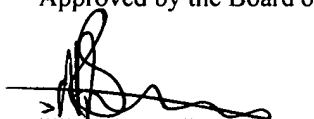
For the year ending 31 July 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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 provisions applicable to companies subject to the small companies regime.

Approved by the Board on and signed on its behalf by:



Mr N R Bracey
Director

The notes on pages 2 to 3 form an integral part of these financial statements.

Brobuild Limited

Notes to the Abbreviated Accounts

1 Accounting policies

Basis of preparation

Going concern

The financial statements have been prepared on a going concern basis.

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Goodwill

Positive goodwill is capitalised, classified as an asset on the balance sheet and amortised on a straight line basis over its useful economic life. It is reviewed for impairment at the end of the first full financial year following the acquisition and in other periods if events or changes in circumstances indicate that the carrying value may not be recoverable.

Intangible assets

Intangible assets are stated in the balance sheet at cost less accumulated amortisation and impairment. They are amortised on a straight line basis over their estimated useful lives.

Amortisation

Amortisation is provided on intangible fixed assets so as to write off the cost, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Amortisation method and rate
Goodwill	20% per annum of cost

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Motor Vehicles	25% per annum of cost
Fixtures & Fittings	20% per annum of cost

Provisions

A provision is recognised when there is a legal or constructive obligation as a result of a past event and it is probable that an outflow of economic benefits will be required to settle the obligation.

Deferred tax

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE.

Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date.

Brobuild Limited
Notes to the Abbreviated Accounts

Hire purchase and leasing

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 August 2014	7,899	75,329	83,228
Additions	-	9,602	9,602
Disposals	-	(19,422)	(19,422)
At 31 July 2015	<u>7,899</u>	<u>65,509</u>	<u>73,408</u>
Depreciation			
At 1 August 2014	6,320	51,272	57,592
Charge for the year	1,579	13,089	14,668
Eliminated on disposals	-	(9,710)	(9,710)
At 31 July 2015	<u>7,899</u>	<u>54,651</u>	<u>62,550</u>
Net book value			
At 31 July 2015	<u>-</u>	<u>10,858</u>	<u>10,858</u>
At 31 July 2014	<u>1,579</u>	<u>24,057</u>	<u>25,636</u>

3 Share capital

Allotted, called up and fully paid shares

	2015		2014	
	No.	£	No.	£
Ordinary shares of £1 each	100	100	100	100
B Ordinary shares of £1 each	20	20	20	20
	<u>120</u>	<u>120</u>	<u>120</u>	<u>120</u>