

REGISTERED NUMBER 05302807 (ENGLAND AND WALES)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST JANUARY 2016

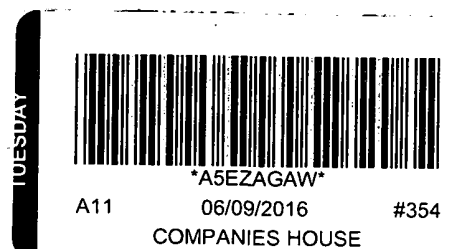
FOR

BRYTONE LIMITED

BRYAN GREY & CO

CHARTERED ACCOUNTANTS

SHEFFIELD



BRYTONE LIMITED

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FOR THE YEAR ENDED 31ST JANUARY 2016

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BRYTONE LIMITED

COMPANY INFORMATION

FOR THE YEAR ENDED 31ST JANUARY 2016

Directors

A R Wetherall  
M J Wetherall  
M Wetherall  
D Wetherall

Secretary

A R Wetherall

Registered office

Unit 2  
Woodburn Court  
Park Street  
Rotherham  
S61 1RL

Registered number

05302807 (England and Wales)

Accountants

Bryan Grey & Co  
Broadfield House  
18 Broadfield Road  
Sheffield  
S8 0XJ

ABBREVIATED BALANCE SHEET

31ST JANUARY 2016

	Notes	2016 £	2015 £
Fixed assets			
Intangible assets	2	-	-
Tangible assets	3	<u>27,340</u>	<u>26,496</u>
		27,340	26,496
Current assets			
Stocks		4,875	6,050
Debtors		56,950	43,353
Cash in hand		<u>100</u>	<u>100</u>
		61,925	49,503
Creditors			
Amounts falling due within one year		<u>70,503</u>	<u>61,809</u>
Net current liabilities		<u>(8,578)</u>	<u>(12,306)</u>
Total assets less current liabilities		18,762	14,190
Creditors			
Amounts falling due after more than one year		<u>10,827</u>	<u>1,842</u>
Net assets		<u>7,935</u>	<u>12,348</u>
Capital and reserves			
Called up share capital	4	40,000	40,000
Profit and loss account		<u>(32,065)</u>	<u>(27,652)</u>
Shareholders' funds		<u>7,935</u>	<u>12,348</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st January 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st January 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

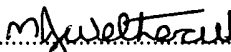
- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of 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.


ABBREVIATED BALANCE SHEET - CONTINUED


31ST JANUARY 2016

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

The financial statements were approved by the board on ..... 29/7/16 ..... and were signed on its behalf by:

  
.....  
M J Wetherall - Director

  
.....  
M Wetherall - Director

  
.....  
D Wetherall - Director

  
.....  
A R Wetherall - Director

BRYTONE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31ST JANUARY 2016

1. Accounting policies

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2005, is being amortised evenly over its estimated useful life of ten years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. Intangible fixed assets

	Total £
Cost	
At 1st February 2015	
and 31st January 2016	<u>50,000</u>
Amortisation	
At 1st February 2015	
and 31st January 2016	<u>50,000</u>
Net book value	
At 31st January 2016	<u>-</u>
At 31st January 2015	<u>-</u>

BRYTONE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - CONTINUED

FOR THE YEAR ENDED 31ST JANUARY 2016

3. Tangible fixed assets

	Total £
Cost	
At 1st February 2015	58,405
Additions	<u>9,957</u>
At 31st January 2016	<u>68,362</u>
Depreciation	
At 1st February 2015	31,909
Charge for year	<u>9,113</u>
At 31st January 2016	<u>41,022</u>
Net book value	
At 31st January 2016	<u>27,340</u>
At 31st January 2015	<u>26,496</u>

4. Called up share capital

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
40,000	Ordinary	£1	<u>40,000</u>	<u>40,000</u>