

REGISTERED NUMBER: 08231524

BRYNSTORE LIMITED
Unaudited Financial Statements
for the Year Ended 30 September 2018

Griffiths Green Arnold
11 New Street
Pontnewydd
Cwmbran
NP44 1EE

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for the Year Ended 30 September 2018**

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BRYNSTORE LIMITED
Company Information
for the Year Ended 30 September 2018

DIRECTOR: N W Churchward

REGISTERED OFFICE: Factory 3
M & N House, Barleyfield Ind Estate
Brynmaur
NP23 4LU

REGISTERED NUMBER: 08231524

ACCOUNTANTS: Griffiths Green Arnold
11 New Street
Pontnewydd
Cwmbran
NP44 1EE

BRYNSTORE LIMITED (REGISTERED NUMBER: 08231524)**Balance Sheet
30 September 2018**

	Notes	30.9.18 £	30.9.17 £
FIXED ASSETS			
Intangible assets	4	4,000	4,800
Tangible assets	5	<u>123,844</u>	<u>114,283</u>
		<u>127,844</u>	<u>119,083</u>
CURRENT ASSETS			
Debtors	6	41,799	43,224
Cash at bank		<u>2,902</u>	<u>840</u>
		44,701	44,064
CREDITORS			
Amounts falling due within one year	7	<u>(135,458)</u>	<u>(113,447)</u>
NET CURRENT LIABILITIES		<u>(90,757)</u>	<u>(69,383)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		37,087	49,700
CREDITORS			
Amounts falling due after more than one year	8	<u>(9,752)</u>	<u>(15,965)</u>
NET ASSETS		<u>27,335</u>	<u>33,735</u>
CAPITAL AND RESERVES			
Called up share capital		1	1
Retained earnings		<u>27,334</u>	<u>33,734</u>
		<u>27,335</u>	<u>33,735</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2018.

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

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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

The financial statements were approved by the director on 27 June 2019 and were signed by:

N W Churchward - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 30 September 2018**

1. STATUTORY INFORMATION

Brynstore Limited is a private company, limited by shares, registered in Not specified/Other. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Tangible fixed assets

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

Long leasehold	- 5% on cost
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 15% on reducing balance

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2017 - 2) .

**Notes to the Financial Statements - continued
for the Year Ended 30 September 2018**

4. INTANGIBLE FIXED ASSETS

	Goodwill £
COST	
At 1 October 2017	
and 30 September 2018	<u>8,000</u>
AMORTISATION	
At 1 October 2017	3,200
Charge for year	800
At 30 September 2018	<u>4,000</u>
NET BOOK VALUE	
At 30 September 2018	<u>4,000</u>
At 30 September 2017	<u>4,800</u>

5. TANGIBLE FIXED ASSETS

	Long leasehold £	Fixtures and fittings £	Motor vehicles £	Totals £
COST				
At 1 October 2017	112,249	5,961	31,894	150,104
Additions	20,000	-	-	20,000
At 30 September 2018	<u>132,249</u>	<u>5,961</u>	<u>31,894</u>	<u>170,104</u>
DEPRECIATION				
At 1 October 2017	30,144	2,076	3,601	35,821
Charge for year	5,612	583	4,244	10,439
At 30 September 2018	<u>35,756</u>	<u>2,659</u>	<u>7,845</u>	<u>46,260</u>
NET BOOK VALUE				
At 30 September 2018	<u>96,493</u>	<u>3,302</u>	<u>24,049</u>	<u>123,844</u>
At 30 September 2017	<u>82,105</u>	<u>3,885</u>	<u>28,293</u>	<u>114,283</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.18 £	30.9.17 £
Trade debtors	4,073	3,280
Amounts owed by group undertakings	11,895	-
Other debtors	<u>25,831</u>	<u>39,944</u>
	<u>41,799</u>	<u>43,224</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.18 £	30.9.17 £
Bank loans and overdrafts	4,051	521
Hire purchase contracts	6,412	6,144
Trade creditors	17,948	10,465
Amounts owed to group undertakings	62,738	54,983
Taxation and social security	36,378	35,954
Other creditors	<u>7,931</u>	<u>5,380</u>
	<u>135,458</u>	<u>113,447</u>

BRYNSTORE LIMITED (REGISTERED NUMBER: 08231524)

**Notes to the Financial Statements - continued
for the Year Ended 30 September 2018**

8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	30.9.18	30.9.17
	£	£
Hire purchase contracts	<u>9,752</u>	<u>15,965</u>

9. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 September 2018 and 30 September 2017:

	30.9.18	30.9.17
	£	£
N W Churchward		
Balance outstanding at start of year	39,025	18,875
Amounts advanced	30,887	20,150
Amounts repaid	(45,000)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>24,912</u>	<u>39,025</u>

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.