

REGISTERED NUMBER: 04639859 (England and Wales)

FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH APRIL 2019

FOR

C L BRIMELOW & SONS LIMITED

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

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FOR THE YEAR ENDED 30TH APRIL 2019

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C L BRIMELOW & SONS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30TH APRIL 2019

DIRECTORS: C Hartley
J Hartley

SECRETARY: J Hartley

REGISTERED OFFICE: 1 Crackenedge Lane
Dewsbury
WF13 1QD

REGISTERED NUMBER: 04639859 (England and Wales)

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

ABRIDGED BALANCE SHEET
30TH APRIL 2019

	Notes	2019 £	£	2018 £	£
FIXED ASSETS					
Tangible assets	4		743		512
CURRENT ASSETS					
Stocks		10,475		11,125	
Debtors		1,084		1,033	
Cash at bank and in hand		<u>5,011</u>		<u>4,348</u>	
		16,570		16,506	
CREDITORS					
Amounts falling due within one year		<u>128,274</u>		<u>127,168</u>	
NET CURRENT LIABILITIES			<u>(111,704)</u>		<u>(110,662)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(110,961)</u>		<u>(110,150)</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>(111,061)</u>		<u>(110,250)</u>
SHAREHOLDERS' FUNDS			<u>(110,961)</u>		<u>(110,150)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th April 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2019 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.

ABRIDGED BALANCE SHEET - continued
30TH APRIL 2019

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

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 30th April 2019 in accordance with Section 444(2A) of the Companies Act 2006.

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

The financial statements were approved by the Board of Directors on 20th November 2019 and were signed on its behalf by:

C Hartley - Director

J Hartley - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH APRIL 2019

1. **STATUTORY INFORMATION**

C L Brimelow & Sons Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

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.

The financial statements have been prepared on the going concern basis on the assumption that the company can continue to rely on the support of the directors.

Turnover

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

Tangible fixed assets

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

Leasehold improvements	- 20% on reducing balance
Office equipment	- 25% on reducing balance
Fixtures and fittings	- 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.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2018 - 2) .

4. **TANGIBLE FIXED ASSETS**

	Totals £
COST	
At 1st May 2018	10,339
Additions	463
At 30th April 2019	<u>10,802</u>
DEPRECIATION	
At 1st May 2018	9,827
Charge for year	232
At 30th April 2019	<u>10,059</u>
NET BOOK VALUE	
At 30th April 2019	<u>743</u>
At 30th April 2018	<u>512</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.