

REGISTERED NUMBER: 04761337 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2018
FOR
BRIAN MONCUR LTD**

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FOR THE YEAR ENDED 30 SEPTEMBER 2018**

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BRIAN MONCUR LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2018

DIRECTOR: Mr B Moncur

SECRETARY: Mrs L Moncur

REGISTERED OFFICE: 18 Hall Street
Dalton In Furness
Cumbria
LA15 8RS

REGISTERED NUMBER: 04761337 (England and Wales)

BANKERS: HSBC Bank plc
104 Duke Street
Barrow in Furness
Cumbria
LA14 1LR

ABRIDGED BALANCE SHEET
30 SEPTEMBER 2018

	Notes	30.9.18 £	£	30.9.17 £	£
FIXED ASSETS					
Intangible assets	4		6,600		11,600
Tangible assets	5		<u>487</u>		<u>734</u>
			7,087		12,334
CURRENT ASSETS					
Stocks		4,000		3,500	
Debtors		44,650		24,463	
Cash at bank		<u>4,829</u>		<u>-</u>	
		53,479		27,963	
CREDITORS					
Amounts falling due within one year		<u>38,521</u>		<u>29,167</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>14,958</u>		<u>(1,204)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			22,045		11,130
CREDITORS					
Amounts falling due after more than one year			<u>21,500</u>		<u>10,686</u>
NET ASSETS			<u><u>545</u></u>		<u><u>444</u></u>
CAPITAL AND RESERVES					
Called up share capital	7		2		2
Retained earnings			<u>543</u>		<u>442</u>
SHAREHOLDERS' FUNDS			<u><u>545</u></u>		<u><u>444</u></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 which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

BRIAN MONCUR LTD (REGISTERED NUMBER: 04761337)

ABRIDGED BALANCE SHEET - continued
30 SEPTEMBER 2018

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.

All the members have consented to the preparation of an abridged Profit and Loss Account and an abridged Balance Sheet for the year ended 30 September 2018 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss Account has not been delivered.

The financial statements were approved by the director on 7 June 2019 and were signed by:

Mr B Moncur - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2018**

1. STATUTORY INFORMATION

Brian Moncur Ltd 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.

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 2003, is being amortised evenly over its remaining useful life.

Goodwill is 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.

Plant and machinery	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 20% on cost

Stocks

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

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

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.

Grant income

Grants received are credited to profit and loss account in the financial period in which they are received.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 4 (2017 - 4) .

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2018

4. INTANGIBLE FIXED ASSETS

	Totals £
COST	
At 1 October 2017 and 30 September 2018	<u>31,600</u>
AMORTISATION	
At 1 October 2017	20,000
Amortisation for year	<u>5,000</u>
At 30 September 2018	<u>25,000</u>
NET BOOK VALUE	
At 30 September 2018	<u>6,600</u>
At 30 September 2017	<u>11,600</u>

5. TANGIBLE FIXED ASSETS

	Totals £
COST	
At 1 October 2017 and 30 September 2018	<u>12,267</u>
DEPRECIATION	
At 1 October 2017	11,533
Charge for year	<u>247</u>
At 30 September 2018	<u>11,780</u>
NET BOOK VALUE	
At 30 September 2018	<u>487</u>
At 30 September 2017	<u>734</u>

6. SECURED DEBTS

The following secured debts are included within creditors:

	30.9.18 £	30.9.17 £
Bank overdraft	-	2,539
Bank loans	<u>30,978</u>	<u>10,686</u>
	<u>30,978</u>	<u>13,225</u>

HSBC Bank plc hold a debenture over the company securing all funds due to the bank.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2018

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			30.9.18	30.9.17
Number:	Class:	Nominal value:	£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>

8. 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
	£	£
Mr B Moncur		
Balance outstanding at start of year	11,623	17,596
Amounts advanced	33,557	11,623
Amounts repaid	(11,623)	(17,596)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>33,557</u>	<u>11,623</u>

Interest of £558 has been charged on the loan during the year to 30th September 2018 (2017: £405).

9. ULTIMATE CONTROLLING PARTY

The company is controlled by Mr and Mrs B Moncur.

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.