REGISTERED NUMBER: 05594081 (England and Wales)

BROCKSON BUILDERS LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 OCTOBER 2018

Murphy Salisbury Limited
Chartered Accountants
15 Warwick Road
Stratford upon Avon
Warwickshire
CV37 6YW

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FOR THE YEAR ENDED 31 OCTOBER 2018

BROCKSON BUILDERS LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2018

DIRECTORS:	J A Brocklebank Mrs T L Brocklebank
SECRETARY:	J A Brocklebank
REGISTERED OFFICE:	15 Warwick Road Stratford upon Avon Warwickshire CV37 6YW
REGISTERED NUMBER:	05594081 (England and Wales)
ACCOUNTANTS:	Murphy Salisbury Limited Chartered Accountants 15 Warwick Road Stratford upon Avon Warwickshire CV37 6YW

BALANCE SHEET
31 OCTOBER 2018

	Notes	2018 £	2018 £	2017 £	2017 £
FIXED ASSETS					
Intangible assets	4		-		-
Tangible assets	5		8,714		9,448
			8,714		9,448
CURRENT ASSETS					
Debtors	6	278		11,685	
Cash at bank		989		-	
		1,267		11,685	
CREDITORS					
Amounts falling due within one year	7	8,749		19,594	
NET CURRENT LIABILITIES			(7,482)		(7,909)
TOTAL ASSETS LESS CURRENT LIABILITIES			1,232		1,539
CAPITAL AND RESERVES					
Called up share capital			1,000		1,000
Retained earnings			232		539
SHAREHOLDERS' FUNDS			1,232		1,539

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2018 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.

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 Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors on 19 February 2019 and were signed on its behalf by:

J A Brocklebank - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2018

1. STATUTORY INFORMATION

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

Turnover
Turnover represents net invoiced sales of services, excluding value added tax.

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.

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.

Plant and equipment	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% straight line basis

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.

3. EMPLOYEES AND DIRECTORS

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

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4. INTANGIBLE FIXED ASSETS

	Goodwill
	£
COST	
At 1 November 2017	
and 31 October 2018	30,000
AMORTISATION	
At 1 November 2017	
and 31 October 2018	30,000
NET BOOK VALUE	
At 31 October 2018	-
At 31 October 2017	-

5. TANGIBLE FIXED ASSETS

	Long leasehold	Plant and equipment	Motor vehicles	Computer equipment	Totals
	£	£	£	£	£
COST					
At 1 November 2017	9,495	8,620	6,000	794	24,909
Disposals	-	(1,220)	-	-	(1,220)
At 31 October 2018	9,495	7,400	6,000	794	23,689
DEPRECIATION					
At 1 November 2017	950	7,955	5,762	794	15,461
Charge for year	474	116	60	-	650
Eliminated on disposal	-	(1,136)	-	-	(1,136)
At 31 October 2018	1,424	6,935	5,822	794	14,975
NET BOOK VALUE					
At 31 October 2018	8,071	465	178	-	8,714
At 31 October 2017	8,545	665	238	-	9,448

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Trade debtors	-	11,583
Other debtors	278	102
	278	11,685

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Bank loans and overdrafts	-	8
Trade creditors	-	8,146
Taxation and social security	6,149	8,112
Other creditors	2,600	3,328
	8,749	19,594

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8. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 October 2018 and 31 October 2017:

	2018	2017
	£	£
J A Brocklebank and Mrs T L Brocklebank		
Balance outstanding at start of year	(1,528)	381
Amounts advanced	29,122	30,623
Amounts repaid	(27,432)	(32,532)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	162	(1,528)