

Registered number  
08216361

Bravo Builders and Maintenance Ltd

Abbreviated Accounts

30 September 2015



**Bravo Builders and Maintenance Ltd**

Registered number: 08216361

**Abbreviated Balance Sheet**

as at 30 September 2015

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible assets	2	10,922	10,385
<b>Current assets</b>			
Stocks		16,435	18,960
Debtors		10,531	6,339
Cash at bank and in hand		4,079	3,768
		<u>31,045</u>	<u>29,067</u>
<b>Creditors: amounts falling due within one year</b>		<u>(35,300)</u>	<u>(28,635)</u>
<b>Net current (liabilities)/assets</b>		<u>(4,255)</u>	<u>432</u>
<b>Total assets less current liabilities</b>		<u>6,667</u>	<u>10,817</u>
<b>Provisions for liabilities</b>		<u>(2,004)</u>	<u>(2,077)</u>
<b>Net assets</b>		<u>4,663</u>	<u>8,740</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		4,563	8,640
<b>Shareholders' funds</b>		<u>4,663</u>	<u>8,740</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mr N Wells  
Director

Approved by the board on 30 April 2016

**Bravo Builders and Maintenance Ltd**  
**Notes to the Abbreviated Accounts**  
**for the year ended 30 September 2015**

**1 Accounting policies**

***Basis of preparation***

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% reducing balance
Motor vehicles	25% reducing balance

***Stocks***

Stock is valued at the lower of cost and net realisable value.

***Deferred taxation***

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

**2 Tangible fixed assets**

£

**Cost**

At 1 October 2014	14,945
Additions	4,028
Disposals	(1,510)
At 30 September 2015	<u>17,463</u>

**Depreciation**

At 1 October 2014	4,560
Charge for the year	2,642
On disposals	(661)
At 30 September 2015	<u>6,541</u>

**Net book value**

At 30 September 2015	<u>10,922</u>
At 30 September 2014	<u>10,385</u>

**3 Share capital**

	Nominal value	2015 Number	2015 £	2014 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	-	<u>100</u>	<u>100</u>