REGISTERED NUMBER: 06914976 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 28 FEBRUARY 2015

FOR

BYBROOK DEVELOPMENTS (PURTON) LIMITED

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BYBROOK DEVELOPMENTS (PURTON) LIMITED (REGISTERED NUMBER: 06514973)

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BYBROOK DEVELOPMENTS (PURTON) LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2015

DIRECTORS:	J C Smith Mrs K Smith
REGISTERED OFFICE:	Queen Annes Court Orchard Lane Tockenham Swindon Wiltshire SN4 7PJ
REGISTERED NUMBER:	06514973 (England and Wales)
ACCOUNTANTS:	Derrick Newman Limited Chartered Accountants 29 Bath Road Swindon Wiltshire SN1 4AS

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BYBROOK DEVELOPMENTS (PURTON) LIMITED (REGISTERED NUMBER: 06514973)

ABBREVIATED BALANCE SHEET
28 FEBRUARY 2015

	Notes	2015 £	2015 £	2014 £	2014 £
FIXED ASSETS					
Intangible assets	2		60,000		75,000
Tangible assets	3		111,219		107,951
			171,219		182,951
CURRENT ASSETS					
Debtors		277,916		394,118	
Cash at bank		7,427		-	
		285,343		394,118	
CREDITORS					
Amounts falling due within one year		243,282		325,578	
NET CURRENT ASSETS			42,061		68,540
TOTAL ASSETS LESS CURRENT LIABILITIES			213,280		251,491
CREDITORS					
Amounts falling due after more than one year			(170,958)		(213,223)
PROVISIONS FOR LIABILITIES			(14,446)		-
NET ASSETS			27,876		38,268
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			27,776		38,168
SHAREHOLDERS' FUNDS			27,876		38,268

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2015 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.

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BYBROOK DEVELOPMENTS (PURTON) LIMITED (REGISTERED NUMBER: 06514973)

ABBREVIATED BALANCE SHEET - continued
28 FEBRUARY 2015

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 16 December 2015 and were signed on its behalf
by:

J C Smith - Director

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BYBROOK DEVELOPMENTS (PURTON) LIMITED (REGISTERED NUMBER: 06514973)

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2015

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the
Financial Reporting Standard for Smaller Entities (effective April 2008).

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

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 2010, is being amortised evenly over its estimated useful life of ten years.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

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

Hire purchase and leasing commitments
Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held
under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases
are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The
capital element of the future payments is treated as a liability.

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

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 March 2014 and 28 February 2015	150,000
AMORTISATION	
At 1 March 2014	75,000
Amortisation for year	15,000
At 28 February 2015	90,000
NET BOOK VALUE	
At 28 February 2015	60,000
At 28 February 2014	75,000

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BYBROOK DEVELOPMENTS (PURTON) LIMITED (REGISTERED NUMBER: 06514973)

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 28 FEBRUARY 2015

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 March 2014	193,680
Additions	40,341
At 28 February 2015	234,021
DEPRECIATION	
At 1 March 2014	85,729
Charge for year	37,073
At 28 February 2015	122,802
NET BOOK VALUE	
At 28 February 2015	111,219
At 28 February 2014	107,951

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	£1	100	100

5. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 28 February 2015 and
28 February 2014:

	2015 £	2014 £
J C Smith		
Balance outstanding at start of year	23,655	23,655
Amounts advanced	167	-
Amounts repaid	-	-
Balance outstanding at end of year	23,822	23,655
Mrs K Smith		
Balance outstanding at start of year	23,654	23,654
Amounts advanced	167	-
Amounts repaid	-	-
Balance outstanding at end of year	23,821	23,654

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BYBROOK DEVELOPMENTS (PURTON) LIMITED

REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF BYBROOK DEVELOPMENTS (PURTON) LIMITED

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 28 February 2015 set out on pages three to nine and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Derrick Newman Limited
Chartered Accountants
29 Bath Road
Swindon
Wiltshire
SN1 4AS

16 December 2015

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