

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2015
FOR
B.R.M. (WOODWORKING) LIMITED

B.R.M. (WOODWORKING) LIMITED (REGISTERED NUMBER: 02699882)

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FOR THE YEAR ENDED 31 OCTOBER 2015**

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B.R.M. (WOODWORKING) LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2015**

DIRECTORS: R E Capewell
M H Capewell

SECRETARY: M H Capewell

REGISTERED OFFICE: 3A Lindon Road
Brownhills
West Midlands
WS8 7BE

REGISTERED NUMBER: 02699882 (England and Wales)

ACCOUNTANTS: Davies Grindrod & Co
Chartered Accountants & Registered Auditors
11 Queen Street
Wellington
Telford
Shropshire
TF1 1EH

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
B.R.M. (WOODWORKING) 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 three) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of B.r.m. (Woodworking) Limited for the year ended 31 October 2015 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of B.r.m. (Woodworking) Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of B.r.m. (Woodworking) Limited and state those matters that we have agreed to state to the Board of Directors of B.r.m. (Woodworking) Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that B.r.m. (Woodworking) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of B.r.m. (Woodworking) Limited. You consider that B.r.m. (Woodworking) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of B.r.m. (Woodworking) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Davies Grindrod & Co
Chartered Accountants & Registered Auditors
11 Queen Street
Wellington
Telford
Shropshire
TF1 1EH

30 July 2016

B.R.M. (WOODWORKING) LIMITED (REGISTERED NUMBER: 02699882)**ABBREVIATED BALANCE SHEET
31 OCTOBER 2015**

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		1,562		2,093
CURRENT ASSETS					
Debtors		1,458		3,038	
Cash at bank		<u>3,890</u>		<u>1,598</u>	
		5,348		4,636	
CREDITORS					
Amounts falling due within one year		<u>15,051</u>		<u>18,067</u>	
NET CURRENT LIABILITIES			<u>(9,703)</u>		<u>(13,431)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(8,141)</u>		<u>(11,338)</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>(8,143)</u>		<u>(11,340)</u>
SHAREHOLDERS' FUNDS			<u>(8,141)</u>		<u>(11,338)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and (a) 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 (b) 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 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 30 July 2016 and were signed on its behalf by:

M H Capewell - Director

B.R.M. (WOODWORKING) LIMITED (REGISTERED NUMBER: 02699882)

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 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 January 2015).

Turnover

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

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 - 30% 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.

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 the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2014 and 31 October 2015	<u>18,672</u>
DEPRECIATION	
At 1 November 2014	16,579
Charge for year	<u>531</u>
At 31 October 2015	<u>17,110</u>
NET BOOK VALUE	
At 31 October 2015	<u>1,562</u>
At 31 October 2014	<u>2,093</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

