REGISTERED NUMBER: 04273244 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 August 2017

for

Bramald Limited

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for the year ended 31 August 2017

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Bramald Limited

Company Information
for the year ended 31 August 2017

DIRECTOR:	C Bramald
SECRETARY:	Mrs S A Bramald
REGISTERED OFFICE:	2nd Floor Hygeia House 66 College Road Harrow Middlesex HA1 1BE
REGISTERED NUMBER:	04273244 (England and Wales)
ACCOUNTANTS:	Lawrence Grant Chartered Accountants and Reporting Accountants 2nd Floor Hygeia House 66 College Road Harrow Middlesex HA1 1BE

Statement of Financial Position
31 August 2017

	Notes	2017 £	2017 £	2016 £	2016 £
FIXED ASSETS					
Tangible assets	4		1,761		858
CURRENT ASSETS					
Debtors	5	47,418		68,908	
Cash at bank		26,941		32,469	
		74,359		101,377	
CREDITORS					
Amounts falling due within one year	6	65,408		95,813	
NET CURRENT ASSETS			8,951		5,564
TOTAL ASSETS LESS CURRENT LIABILITIES			10,712		6,422
PROVISIONS FOR LIABILITIES			228		34
NET ASSETS			10,484		6,388
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			10,384		6,288
SHAREHOLDERS' FUNDS			10,484		6,388

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2017 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

(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 Income Statement has not been delivered.

The financial statements were approved by the director on 19 January 2018 and were signed by:

C Bramald - Director

Notes to the Financial Statements
for the year ended 31 August 2017

1. STATUTORY INFORMATION

Bramald 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.

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 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.

This is the first year in which the financial statements have been prepared under FRS 102 1A.

Turnover
Turnover is measured at the fair value of consideration received or receivable from net invoiced sales of goods and services, 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.

Fixtures and fittings	- 15% reducing balance
Computer equipment	- 33% on cost

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 statement of financial position date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position 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.

Financial instruments
Financial instruments are classified and accounted for according to the substance of the contractual arrangement as either financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2016 - 2) .

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4. **TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 September 2016	1,496	11,993	13,489
Additions	-	2,159	2,159
At 31 August 2017	1,496	14,152	15,648
DEPRECIATION			
At 1 September 2016	1,119	11,512	12,631
Charge for year	56	1,200	1,256
At 31 August 2017	1,175	12,712	13,887
NET BOOK VALUE			
At 31 August 2017	321	1,440	1,761
At 31 August 2016	377	481	858

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017 £	2016 £
Trade debtors	38,268	54,258
Other debtors	9,150	14,650
	47,418	68,908

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017 £	2016 £
Trade creditors	410	-
Taxation and social security	20,837	20,504
Other creditors	44,161	75,309
	65,408	95,813

7. **RELATED PARTY DISCLOSURES**

As at the year end date, the director C Bramald had a credit balance of £41,045 (2016: £71,997) on his current account. This is included in other creditors.