

REGISTERED NUMBER: SC467213 (Scotland)

Unaudited Financial Statements
for the Year Ended 31 December 2018
for
G-Bratt Limited

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for the Year Ended 31 December 2018

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G-Bratt Limited
Company Information
for the Year Ended 31 December 2018

DIRECTOR: G R Bratton

REGISTERED OFFICE: 7 River Don Crescent
Bucksburn
Aberdeen
AB21 9FP

REGISTERED NUMBER: SC467213 (Scotland)

ACCOUNTANTS: MMG Archbold Ltd
Chartered Accountants
182 High Street
Montrose
ANGUS
DD10 8PH

G-Bratt Limited (Registered number: SC467213)

Balance Sheet
31 December 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	4		626		834
CURRENT ASSETS					
Debtors	5	5,670		3,283	
Cash at bank		<u>107,097</u>		<u>92,962</u>	
		112,767		96,245	
CREDITORS					
Amounts falling due within one year	6	<u>17,452</u>		<u>15,398</u>	
NET CURRENT ASSETS			<u>95,315</u>		<u>80,847</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>95,941</u>		<u>81,681</u>
CAPITAL AND RESERVES					
Called up share capital			15		15
Retained earnings	7		<u>95,926</u>		<u>81,666</u>
SHAREHOLDERS' FUNDS			<u>95,941</u>		<u>81,681</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2018 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 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
- (b) 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 Profit and Loss has not been delivered.

The financial statements were approved by the director on 9 July 2019 and were signed by:

G R Bratton - Director

The notes form part of these financial statements

G-Bratt Limited (Registered number: SC467213)

Notes to the Financial Statements
for the Year Ended 31 December 2018

1. **STATUTORY INFORMATION**

G-Bratt Limited is a private company, limited by shares, registered in Scotland. 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The director has a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Thus he continues to adopt the going concern basis of accounting in preparing the annual financial statements.

Turnover

Turnover and profit on ordinary activities before taxation are attributable to data management.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Equipment - 25% on reducing balance

Contracts for services

Where the substance of a contract is that the contractual obligations are performed gradually over time, revenue is recognised as contract activity progresses to reflect the partial performance of our contractual obligations. The amount of revenue included reflects the accrual of the right to consideration as contract activity progresses by reference to value of the work performed.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2017 - 1).

4. **TANGIBLE FIXED ASSETS**

	Equipment £
COST	
At 1 January 2018 and 31 December 2018	<u>1,398</u>
DEPRECIATION	
At 1 January 2018	564
Charge for year	<u>208</u>
At 31 December 2018	<u>772</u>
NET BOOK VALUE	
At 31 December 2018	<u>626</u>
At 31 December 2017	<u>834</u>

G-Bratt Limited (Registered number: SC467213)

Notes to the Financial Statements - continued
for the Year Ended 31 December 2018

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

	2018	2017
	£	£
Trade debtors	-	3,283
Other debtors	<u>5,670</u>	<u>-</u>
	<u>5,670</u>	<u>3,283</u>

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

	2018	2017
	£	£
Taxation and social security	15,623	12,988
Other creditors	<u>1,829</u>	<u>2,410</u>
	<u>17,452</u>	<u>15,398</u>

7. **RESERVES**

	Retained earnings
	£
At 1 January 2018	81,666
Profit for the year	52,481
Dividends	<u>(38,221)</u>
At 31 December 2018	<u>95,926</u>

8. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 December 2018 and 31 December 2017:

	2018	2017
	£	£
G R Bratton		
Balance outstanding at start of year	(539)	(323)
Amounts repaid	(246)	(216)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(785)</u>	<u>(539)</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.