

Registered Number:01293209

England and Wales

Helen Bradley Prints Limited

Unaudited Financial Statements

For the year ended 31 January 2016

Helen Bradley Prints Limited

Contents Page
For the year ended 31 January 2016

| | |
|-----------------------------------|--------|
| Statement of Financial Position | 1 |
| Notes to the Financial Statements | 2 to 4 |

Statement of Financial Position
As at 31 January 2016

| | Notes | 2016 £ | 2015 £ |
|--|-------|---------------|---------------|
| Fixed assets | | | |
| Intangible assets | 2 | 1,600 | 1,600 |
| | | 1,600 | 1,600 |
| Current assets | | | |
| Inventories | | 8,974 | 8,974 |
| Trade and other receivables | 4 | 1,354 | 1,287 |
| Cash and cash equivalents | | 2,421 | 6,609 |
| | | 12,749 | 16,870 |
| Trade and other payables: amounts falling due within one year | 5 | (5,296) | (5,461) |
| Net current assets | | 7,453 | 11,409 |
| Total assets less current liabilities | | 9,053 | 13,009 |
| Net assets | | 9,053 | 13,009 |
| Capital and reserves | | | |
| Called up share capital | | 5,000 | 5,000 |
| Retained earnings | | 4,053 | 8,009 |
| Shareholders' funds | | 9,053 | 13,009 |

For the year ended 31 January 2016 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2016 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

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.

These financial statements were approved and authorised for issue by the Board on 08 November 2016 and were signed by:

Mr Keith Lee Director

Helen Bradley Prints Limited

Notes to the Financial Statements For the year ended 31 January 2016

Statutory Information

Helen Bradley Prints Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 01293209.

Registered address:
25 Silverwell Street
Bolton
Lancashire
BL1 1PP

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A 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 costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover represents amounts receivable for services. Amounts receivable for services performed over time are based upon the stage of completion of the services performed.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of 0 years.

Intangible assets

Intangible assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight line basis over their estimated useful economic lives. Impairment of intangible assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable.

Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

| | |
|-----------------------|--------------------|
| Fixtures and fittings | 33.3 Straight line |
|-----------------------|--------------------|

Inventories

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

Helen Bradley Prints Limited

Notes to the Financial Statements Continued For the year ended 31 January 2016

2. Intangible fixed assets

| | Goodwill |
|--------------------------|--------------|
| Cost or valuation | £ |
| At 01 February 2015 | 1,600 |
| At 31 January 2016 | 1,600 |
| Net book value | |
| At 31 January 2016 | 1,600 |
| At 31 January 2015 | 1,600 |

3. Property, plant and equipment

| | Fixtures and fittings £ |
|--|----------------------------|
| Cost or valuation | |
| At 01 February 2015 | 2,460 |
| At 31 January 2016 | 2,460 |
| Provision for depreciation and impairment | |
| At 01 February 2015 | 2,460 |
| At 31 January 2016 | 2,460 |
| Net book value | |
| At 31 January 2016 | - |
| At 31 January 2015 | - |

4. Trade and other receivables

| | 2016 | 2015 |
|---------------|-------|-------|
| | £ | £ |
| Other debtors | 1,354 | 1,287 |

5. Trade and other payables: amounts falling due within one year

| | 2016 | 2015 |
|-----------------|--------------|--------------|
| | £ | £ |
| Trade creditors | - | 1 |
| Other creditors | 5,296 | 5,460 |
| | 5,296 | 5,461 |

Helen Bradley Prints Limited

Notes to the Financial Statements Continued
For the year ended 31 January 2016

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.