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Report of the Director and  
Unaudited Financial Statements for the Year Ended 31 October 2015  
for  
Bramble Bookbinders Limited

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for the Year Ended 31 October 2015

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**Bramble Bookbinders Limited**

**Company Information**

**for the Year Ended 31 October 2015**

**DIRECTOR:**

Ms A Merrikin

**REGISTERED OFFICE:**

4 The Cottages  
Stuckton  
Fordingbridge  
Hampshire  
SP6 2HQ

**REGISTERED NUMBER:**

07786327 (England and Wales)

Bramble Bookbinders Limited (Registered number: 07786327)

Report of the Director  
for the Year Ended 31 October 2015

The director presents her report with the financial statements of the company for the year ended 31 October 2015.

**DIRECTOR**

Ms A Merrikin held office during the whole of the period from 1 November 2014 to the date of this report.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

**ON BEHALF OF THE BOARD:**

A handwritten signature in black ink, appearing to be 'AM' followed by a stylized flourish.

Ms A Merrikin - Director

7 July 2016

Bramble Bookbinders Limited (Registered number: 07786327)

Profit and Loss Account  
for the Year Ended 31 October 2015

|   | Notes | 31.10.15<br>£       | 31.10.14<br>£        |
|---|-------|---------------------|----------------------|
| <b>TURNOVER</b>   |       | 70,912              | 79,591               |
| Cost of sales   |       | <u>17,146</u>       | <u>18,358</u>        |
| <b>GROSS PROFIT</b>   |       | 53,766              | 61,233               |
| Administrative expenses   |       | <u>45,492</u>       | <u>45,955</u>        |
| <b>OPERATING PROFIT and<br/>PROFIT ON ORDINARY ACTIVITIES<br/>BEFORE TAXATION</b> | 2     | 8,274               | 15,278               |
| Tax on profit on ordinary activities  | 3     | <u>2,423</u>        | <u>3,651</u>         |
| <b>PROFIT FOR THE FINANCIAL YEAR</b>  |       | <u><u>5,851</u></u> | <u><u>11,627</u></u> |

The notes form part of these financial statements

Balance Sheet  
31 October 2015

|  | Notes | 31.10.15<br>£ | £            | 31.10.14<br>£ | £            |
|--|-------|---------------|--------------|---------------|--------------|
| <b>FIXED ASSETS</b>                          |       |               |              |               |              |
| Tangible assets                              | 5     |               | 2,029        |               | 4,440        |
| <b>CURRENT ASSETS</b>                        |       |               |              |               |              |
| Stocks                                       | 6     | 175           |              | 250           |              |
| Debtors                                      | 7     | 11,049        |              | 7,486         |              |
| Cash at bank                                 |       | 662           |              | 1,371         |              |
|  |       | <u>11,886</u> |              | <u>9,107</u>  |              |
| <b>CREDITORS</b>                             |       |               |              |               |              |
| Amounts falling due within one year          | 8     | <u>12,012</u> |              | <u>8,225</u>  |              |
| <b>NET CURRENT (LIABILITIES)/ASSETS</b>      |       |               | <u>(126)</u> |               | <u>882</u>   |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |               | <u>1,903</u> |               | <u>5,322</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |               |              |               |              |
| Called up share capital                      | 9     |               | 1            |               | 1            |
| Profit and loss account                      | 10    |               | <u>1,902</u> |               | <u>5,321</u> |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |               | <u>1,903</u> |               | <u>5,322</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 director acknowledges her responsibilities for:

- 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 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 in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the director on 7 July 2016 and were signed by:

Ms A Merrikin - Director



The notes form part of these financial statements

Notes to the Financial Statements  
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.

Fixtures and fittings - 25% on cost

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**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**

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. **OPERATING PROFIT**

The operating profit is stated after charging:

|  | 31.10.15     | 31.10.14     |
|--|--------------|--------------|
|  | £            | £            |
| Depreciation - owned assets                    | <u>2,679</u> | <u>2,612</u> |
| Director's remuneration and other benefits etc | <u>9,700</u> | <u>9,000</u> |

3. **TAXATION**

**Analysis of the tax charge**

The tax charge on the profit on ordinary activities for the year was as follows:

|                                      | 31.10.15     | 31.10.14     |
|--------------------------------------|--------------|--------------|
|                                      | £            | £            |
| Current tax:                         |              |              |
| UK corporation tax                   | <u>2,423</u> | <u>3,651</u> |
| Tax on profit on ordinary activities | <u>2,423</u> | <u>3,651</u> |

UK corporation tax has been charged at 20% (2014 - 20%).

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 October 2015**

**4. DIVIDENDS**

|                                | 31.10.15     | 31.10.14     |
|--------------------------------|--------------|--------------|
|                                | £            | £            |
| Ordinary shares of £0.002 each |              |              |
| Interim                        | <u>9,270</u> | <u>9,685</u> |

**5. TANGIBLE FIXED ASSETS**

|                       |  | Fixtures<br>and<br>fittings<br>£ |
|-----------------------|--|----------------------------------|
| <b>COST</b>           |  |                                  |
| At 1 November 2014    |  | 10,448                           |
| Additions             |  | <u>268</u>                       |
| At 31 October 2015    |  | <u>10,716</u>                    |
| <b>DEPRECIATION</b>   |  |                                  |
| At 1 November 2014    |  | 6,008                            |
| Charge for year       |  | <u>2,679</u>                     |
| At 31 October 2015    |  | <u>8,687</u>                     |
| <b>NET BOOK VALUE</b> |  |                                  |
| At 31 October 2015    |  | <u>2,029</u>                     |
| At 31 October 2014    |  | <u>4,440</u>                     |

**6. STOCKS**

|        | 31.10.15   | 31.10.14   |
|--------|------------|------------|
|        | £          | £          |
| Stocks | <u>175</u> | <u>250</u> |

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

|               | 31.10.15      | 31.10.14     |
|---------------|---------------|--------------|
|               | £             | £            |
| Trade debtors | 11,049        | 7,144        |
| Other debtors | -             | <u>342</u>   |
|               | <u>11,049</u> | <u>7,486</u> |



**Notes to the Financial Statements - continued**  
**for the Year Ended 31 October 2015**

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

|                                 | 31.10.15      | 31.10.14     |
|---------------------------------|---------------|--------------|
|                                 | £             | £            |
| Trade creditors                 | 1,026         | 1,797        |
| Tax                             | 6,073         | 3,722        |
| Social security and other taxes | 22            | -            |
| VAT                             | 2,940         | 1,350        |
| Directors' current accounts     | 23            | 17           |
| Accrued expenses                | 1,928         | 1,339        |
|                                 | <u>12,012</u> | <u>8,225</u> |

**9. CALLED UP SHARE CAPITAL**

| Allotted, issued and fully paid: |          |                | 31.10.15 | 31.10.14 |
|----------------------------------|----------|----------------|----------|----------|
| Number:                          | Class:   | Nominal value: | £        | £        |
| 500                              | Ordinary | £0.002         | <u>1</u> | <u>1</u> |

**10. RESERVES**

|                     | Profit and loss account<br>£ |
|---------------------|------------------------------|
| At 1 November 2014  | 5,321                        |
| Profit for the year | 5,851                        |
| Dividends           | <u>(9,270)</u>               |
| At 31 October 2015  | <u>1,902</u>                 |

**11. RELATED PARTY DISCLOSURES**

During the year, total dividends of £4,635 (2014 - £4,843) were paid to the director.