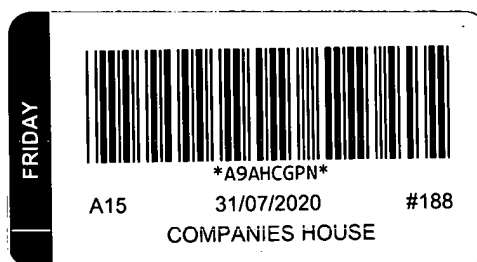


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Report of the Directors and
Unaudited Financial Statements for the Year Ended 31 October 2019
for
Bramble Bookbinders Limited



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for the Year Ended 31 October 2019

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Bramble Bookbinders Limited

Company Information
for the Year Ended 31 October 2019

DIRECTORS:

Ms A Merrikin
Ms K White

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 Directors
for the Year Ended 31 October 2019

The directors present their report with the financial statements of the company for the year ended 31 October 2019.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 November 2018 to the date of this report.

Ms A Merrikin
Ms K White

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 read 'K. White', is written over a horizontal line.

Ms K White - Director

21 July 2020

Income Statement
for the Year Ended 31 October 2019

	Notes	31.10.19 £	31.10.18 £
TURNOVER		111,314	91,849
Cost of sales		<u>36,953</u>	<u>25,228</u>
GROSS PROFIT		74,361	66,621
Administrative expenses		<u>66,776</u>	<u>62,253</u>
OPERATING PROFIT	4	7,585	4,368
Interest payable and similar expenses		<u>28</u>	<u>108</u>
PROFIT BEFORE TAXATION		7,557	4,260
Tax on profit		<u>1,912</u>	<u>1,268</u>
PROFIT FOR THE FINANCIAL YEAR		<u><u>5,645</u></u>	<u><u>2,992</u></u>

Balance Sheet

31 October 2019

	Notes	31.10.19 £	£	31.10.18 £	£
FIXED ASSETS					
Tangible assets	5		439		879
CURRENT ASSETS					
Stocks	6	300		250	
Debtors	7	17,150		13,802	
		17,450		14,052	
CREDITORS					
Amounts falling due within one year	8	15,794		14,481	
NET CURRENT ASSETS/(LIABILITIES)			1,656		(429)
TOTAL ASSETS LESS CURRENT LIABILITIES			2,095		450
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			2,094		449
SHAREHOLDERS' FUNDS			2,095		450

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2019 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 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 applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 21 July 2020 and were signed on its behalf by:



Ms A Merrikin - Director

Notes to the Financial Statements
for the Year Ended 31 October 2019

1. **STATUTORY INFORMATION**

Bramble Bookbinders 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.

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.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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.

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 balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet 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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2018 - 2).

Notes to the Financial Statements - continued
for the Year Ended 31 October 2019

4. OPERATING PROFIT

The operating profit is stated after charging:

	31.10.19	31.10.18
	£	£
Depreciation - owned assets	440	440

5. TANGIBLE FIXED ASSETS

COST

At 1 November 2018
 and 31 October 2019

Fixtures
 and
 fittings
 £

12,475

DEPRECIATION

At 1 November 2018
 Charge for year

11,596
 440

At 31 October 2019

12,036

NET BOOK VALUE

At 31 October 2019

439

At 31 October 2018

879

6. STOCKS

Stocks

31.10.19	31.10.18
£	£
300	250

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Trade debtors
 Other debtors

31.10.19	31.10.18
£	£
14,094	11,937
3,056	1,865
17,150	13,802

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Bank loans and overdrafts
 Trade creditors
 Tax
 Social security and other taxes
 Directors' current accounts
 Accrued expenses

31.10.19	31.10.18
£	£
830	1,445
8,576	6,418
4,208	2,268
1,187	900
343	2,800
650	650
15,794	14,481

9. RELATED PARTY DISCLOSURES

During the year, total dividends of £4,000 were paid to the directors.