

AMENDED

Registration number: 08495932

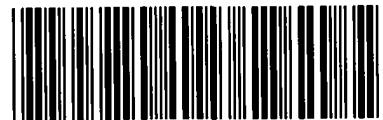
Bral School of Acting Limited

Annual Report and Unaudited Financial Statements

for the Period from 1 April 2016 to 30 April 2017

Bambridge Accountants
44 Maiden Lane
4th Floor
London
WC2E 7LN

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Bral School of Acting Limited
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Bral School of Acting Limited
Company Information

Directors	Alicja Bral Grzegorz Bral
Company secretary	Alicja Bral
Registered office	46. Avam Road London SW17 9HA
Accountants	Bambridge Accountants 44 Maiden Lane 4th Floor London WC2E 7LN

Bral School of Acting Limited
Directors' Report for the Period from 1 April 2016 to 30 April 2017

The directors present their report and the unaudited financial statements for the period from 1 April 2016 to 30 April 2017.

Directors of the company

The directors who held office during the period were as follows:

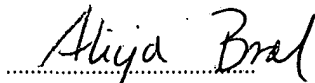
Alicja Bral

Grzegorz Bral

Small company provisions

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

Approved by the Board on 6 February 2018 and signed on its behalf by:



Alicja Bral
Director

**Chartered Accountants' Report to the Board of Directors on the Preparation of the
Unaudited Statutory Accounts of
Bral School of Acting Limited
for the Period Ended 30 April 2017**

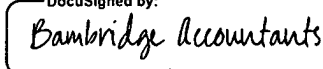
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Bral School of Acting Limited for the period ended 30 April 2017 set out on pages 4 to 8 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of Bral School of Acting Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Bral School of Acting Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Bral School of Acting Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Bral School of Acting Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Bral School of Acting Limited. You consider that Bral School of Acting Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of Bral School of Acting Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

DocuSigned by:

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Bambridge Accountants
44 Maiden Lane
4th Floor
London
WC2E 7LN
6 February 2018

Bral School of Acting Limited**Profit and Loss Account for the Period from 1 April 2016 to 30 April 2017**

	Note	1 April 2016 to 30 April 2017 £	Year ended 31 March 2016 £
Turnover		46,499	56,271
Cost of sales		(9,621)	(19,782)
Gross profit		36,878	36,489
Administrative expenses		(24,788)	(50,120)
Operating profit/(loss)	2	12,090	(13,631)
Profit/(loss) on ordinary activities before taxation		12,090	(13,631)
Profit/(loss) for the financial period	8	12,090	(13,631)

The notes on pages 6 to 8 form an integral part of these financial statements.

Bral School of Acting Limited
(Registration number: 08495932)
Balance Sheet at 30 April 2017

	Note	30 April 2017 £	31 March 2016 £
Fixed assets			
Tangible fixed assets	3	1,050	1,185
Current assets			
Debtors	4	-	60
Cash at bank and in hand		16,674	1,937
		16,674	1,997
Creditors: Amounts falling due within one year	5	(4,423)	(1,971)
Net current assets		12,251	26
Net assets		13,301	1,211
Capital and reserves			
Called up share capital	6	100	100
Profit and loss account	8	13,201	1,111
Shareholders' funds		13,301	1,211

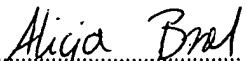
These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

For the year ending 30 April 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised for issue by the Board on 6 February 2018 and signed on its behalf by:


 Alicja Bral
 Director

Bral School of Acting Limited

Notes to the Financial Statements for the Period from 1 April 2016 to 30 April 2017

1 Accounting policies

Basis of preparation

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 amounts chargeable in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Computer Equipment	33.0% Straight Line
Office Equipment	33.0% Straight Line

Foreign currency

Transactions in foreign currencies are recorded at the exchange rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are retranslated at the closing rates at the balance sheet date. All exchange differences are included in the profit and loss account.

Hire purchase and leasing

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, 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. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Operating profit/(loss)

Operating profit/(loss) is stated after charging:

	1 April 2016 to 30 April 2017 £	Year ended 31 March 2016 £
Foreign currency losses	57	5
Depreciation of tangible fixed assets	<u>1,222</u>	<u>864</u>

Bral School of Acting Limited**Notes to the Financial Statements for the Period from 1 April 2016 to 30 April 2017****..... continued****3 Tangible fixed assets**

	Office equipment £	Total £
Cost or valuation		
At 1 April 2016	2,616	2,616
Additions	1,087	1,087
At 30 April 2017	3,703	3,703
Depreciation		
At 1 April 2016	1,431	1,431
Charge for the period	1,222	1,222
At 30 April 2017	2,653	2,653
Net book value		
At 30 April 2017	1,050	1,050
At 31 March 2016	1,185	1,185

4 Debtors

	30 April 2017 £	31 March 2016 £
Trade debtors	-	60

5 Creditors: Amounts falling due within one year

	30 April 2017 £	31 March 2016 £
Trade creditors	67	1,346
Other creditors	4,356	625
	4,423	1,971

Bral School of Acting Limited

Notes to the Financial Statements for the Period from 1 April 2016 to 30 April 2017

..... *continued*

6 Share capital

Allotted, called up and fully paid shares

	30 April 2017		31 March 2016	
	No.	£	No.	£
Ordinary of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

7 Dividends

	30 April 2017 £	31 March 2016 £
Dividends paid		
Current period interim dividend paid	<u>-</u>	<u>(14,742)</u>

8 Reserves

	Profit and loss account £	Total £
At 1 April 2016	1,111	1,111
Profit for the period	<u>12,090</u>	<u>12,090</u>
At 30 April 2017	<u>13,201</u>	<u>13,201</u>

9 Related party transactions

Other related party transactions

During the period the company made the following related party transactions:

Alicja Bral

(Alicja Bral is a director and shareholder of the company)

At the balance sheet date the amount due to Alicja Bral was £nil (2016 - £nil).

Grzegorz Bral

(Grzegorz Bral is a director and shareholder of the company)

At the balance sheet date the amount due to Grzegorz Bral was £nil (2016 - £nil).

10 Control

The company is controlled by the directors who own 100% of the called up share capital.

Bral School of Acting Limited**Detailed Profit and Loss Account for the Period from 1 April 2016 to 30 April 2017**

	1 April 2016 to 30 April 2017		Year ended 31 March 2016	
	£	£	£	£
Turnover (analysed below)		46,499		56,271
Cost of sales (analysed below)		<u>(9,621)</u>		<u>(19,782)</u>
Gross profit		<u>36,878</u>		<u>36,489</u>
Gross profit (%)		79.31%		64.85%
Administrative expenses				
Employment costs (analysed below)	(10,600)		(28,846)	
Establishment costs (analysed below)	(558)		(673)	
General administrative expenses (analysed below)	(12,212)		(19,463)	
Finance charges (analysed below)	(196)		(274)	
Depreciation costs (analysed below)	<u>(1,222)</u>		<u>(864)</u>	
		<u>(24,788)</u>		<u>(50,120)</u>
Profit/(loss) on ordinary activities before taxation		<u>12,090</u>		<u>(13,631)</u>

Bral School of Acting Limited
Detailed Profit and Loss Account for the Period from 1 April 2016 to 30 April 2017

	30 April 2017 £	31 March 2016 £
Turnover		
Sales, UK	44,744	56,271
Other income	1,755	-
	<u>46,499</u>	<u>56,271</u>
Cost of sales		
Direct costs	802	904
Subcontract cost	6,300	10,954
Rent	2,519	7,924
	<u>9,621</u>	<u>19,782</u>
Employment costs		
Wages and salaries	10,600	28,846
Establishment costs		
Insurance	38	153
Use of home as office	520	520
	<u>558</u>	<u>673</u>
General administrative expenses		
Telephone and fax	1,656	1,253
Office expenses	317	219
Sundry expenses	-	30
Accountancy fees	2,858	2,433
Legal and professional fees	2,281	1,160
Advertising	631	2,960
Travel and subsistence	4,469	11,408
	<u>12,212</u>	<u>19,463</u>
Finance charges		
Bank charges	139	269
Foreign currency (gains)/losses	57	5
	<u>196</u>	<u>274</u>
Depreciation costs		
Depreciation of office equipment	1,222	864