

**BRUCE BRENDON LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017**

Charles Accountancy Limited

Chartered Certified Accountants

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Greenford
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Bruce Brendon Limited
Unaudited Financial Statements
For The Year Ended 31 March 2017

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Bruce Brendon Limited
Balance Sheet
As at 31 March 2017

Registered number: 08669377

		2017		2016	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	5		2,714		779
			<u>2,714</u>		<u>779</u>
CURRENT ASSETS					
Debtors	6	984		2,250	
Cash at bank and in hand		<u>15,149</u>		<u>20,256</u>	
		16,133		22,506	
Creditors: Amounts Falling Due Within One Year	7	<u>(11,417)</u>		<u>(23,170)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>4,716</u>		<u>(664)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>7,430</u>		<u>115</u>
NET ASSETS			<u>7,430</u>		<u>115</u>
CAPITAL AND RESERVES					
Called up share capital	8		1		1
Profit and loss account			<u>7,429</u>		<u>114</u>
SHAREHOLDERS' FUNDS			<u>7,430</u>		<u>115</u>

Bruce Brendon Limited
Balance Sheet (continued)
As at 31 March 2017

For the year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Bruce Adkins

26 May 2017

The notes on pages 3 to 4 form part of these financial statements.

Bruce Brendon Limited
Notes to the Unaudited Accounts
For The Year Ended 31 March 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer Equipment	25% Straight Line
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3. Interest Payable

	2017	2016
	£	£
Other finance charges	6	-
	<u>6</u>	<u>-</u>

5. Tangible Assets

	Computer Equipment
	£
Cost	
As at 1 April 2016	2,009
Additions	2,688
As at 31 March 2017	<u>4,697</u>
Depreciation	
As at 1 April 2016	1,230
Provided during the period	753
As at 31 March 2017	<u>1,983</u>
Net Book Value	
As at 31 March 2017	<u>2,714</u>
As at 1 April 2016	<u>779</u>

6. Debtors

	2017	2016
	£	£
Due within one year		
Trade debtors	984	2,250
	<u>984</u>	<u>2,250</u>

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Bruce Brendon Limited
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 March 2017

7. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Trade creditors	720	-
Corporation tax	4,081	5,412
Other taxes and social security	-	305
VAT	1,001	1,666
Other creditors	324	800
Director's loan account	5,291	14,987
	<u>11,417</u>	<u>23,170</u>

8. Share Capital

	Value	Number	2017	2016
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1.000	<u>1</u>	<u>1</u>	<u>1</u>

9. Transactions With and Loans to Directors

Dividends paid to directors

	2017	2016
	£	£
Mr Bruce Adkins	10,000	18,300

10. Dividends

	2017	2016
	£	£
On equity shares:		
Final dividend paid	<u>10,000</u>	<u>18,300</u>
	<u>10,000</u>	<u>18,300</u>

11. Ultimate Controlling Party

The company's ultimate controlling party is Mr B Adkins by virtue of his ownership of 100% of the issued share capital in the company.

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.