

**Registered Number:08880070**

**England and Wales**

**Bramley Cash for Clothes Limited**

**Unaudited Financial Statements**

**For the period ended 31 January 2017**

**Bramley Cash for Clothes Limited**

**Contents Page**

**For the period ended 31 January 2017**

Statement of Financial Position	1
Notes to the Financial Statements	2

## Statement of Financial Position

As at 31 January 2017

	Notes	2017 £	2016 £
<b>Current assets</b>			
Trade and other receivables	2	-	30,610
Cash and cash equivalents		34,610	1
		<b>34,610</b>	<b>30,611</b>
<b>Trade and other payables: amounts falling due within one year</b>	3	(4,452)	(6,436)
<b>Net current assets</b>		<b>30,158</b>	<b>24,175</b>
<b>Total assets less current liabilities</b>		<b>30,158</b>	<b>24,175</b>
<b>Net assets</b>		<b>30,158</b>	<b>24,175</b>
<b>Capital and reserves</b>			
Called up share capital		2	1
Retained earnings		30,156	24,174
<b>Shareholders' funds</b>		<b>30,158</b>	<b>24,175</b>

For the period ended 31 January 2017 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 period ended 31 January 2017 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their 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 01 September 2017 and were signed by:

---

Mr Graham Rodney Kidd Director

Kerry Kidd Director

## **Bramley Cash for Clothes Limited**

### **Notes to the Financial Statements For the period ended 31 January 2017**

#### **Statutory Information**

Bramley Cash for Clothes Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 08880070.

Registered address:

186 Bawtry Road  
Bramley  
Rotherham  
S66 2TS

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

#### **2. Trade and other receivables**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Amounts owed by group undertakings and participating interests	-	30,610

#### **3. Trade and other payables: amounts falling due within one year**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Trade creditors	-	1,719
Taxation and social security	4,202	4,467
Other creditors	250	250
	<b>4,452</b>	<b>6,436</b>

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.