

**BRIDIE GRACE LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MAY 2019**

**BRIDIE GRACE LTD**  
**UNAUDITED ACCOUNTS**  
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**BRIDIE GRACE LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MAY 2019**

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<b>Director</b>	Bridie Grace O'Hanlon
<b>Company Number</b>	10207766 (England and Wales)
<b>Registered Office</b>	11 DUNSLADE CLOSE MARKET HARBOROUGH LE16 8AF ENGLAND
<b>Accountants</b>	Master Accounting Limited The Stables, Ashley Court 32 Main Street, Ashley Market Harborough Leicestershire LE16 8HF

**BRIDIE GRACE LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MAY 2019**

	Notes	2019 £	2018 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	732	1,523
<b>Current assets</b>			
Inventories	5	2,589	4,535
Debtors	<u>6</u>	1	1
Cash at bank and in hand		396	200
		<u>2,986</u>	<u>4,736</u>
<b>Creditors: amounts falling due within one year</b>	<u>7</u>	(10,090)	(7,438)
<b>Net current liabilities</b>		<u>(7,104)</u>	<u>(2,702)</u>
<b>Net liabilities</b>		<u>(6,372)</u>	<u>(1,179)</u>
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		(6,373)	(1,180)
<b>Shareholders' funds</b>		<u>(6,372)</u>	<u>(1,179)</u>

For the year ending 31 May 2019 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 in accordance with section 476 of the Companies Act 2006.

The director acknowledges her 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 10 February 2020.

Bridie Grace O'Hanlon  
Director

Company Registration No. 10207766

**BRIDIE GRACE LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MAY 2019**

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**1 Statutory information**

Bridie Grace Ltd is a private company, limited by shares, registered in England and Wales, registration number 10207766. The registered office is 11 DUNSLADE CLOSE, MARKET HARBOROUGH, LE16 8AF, ENGLAND.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	20% straight line
Fixtures & fittings	20% straight line
Computer equipment	33% straight line

**4 Tangible fixed assets**

	Plant & machinery £	Fixtures & fittings £	Computer equipment £	Total £
<b>Cost or valuation</b>	At cost	At cost	At cost	
At 1 June 2018	400	429	1,876	2,705
At 31 May 2019	400	429	1,876	2,705
<b>Depreciation</b>				
At 1 June 2018	160	96	926	1,182
Charge for the year	80	86	625	791
At 31 May 2019	240	182	1,551	1,973
<b>Net book value</b>				
At 31 May 2019	160	247	325	732
At 31 May 2018	240	333	950	1,523

**5 Inventories**

	2019 £	2018 £
Raw materials	2,589	4,535
	2,589	4,535

**BRIDIE GRACE LTD**  
**NOTES TO THE ACCOUNTS**  
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<b>6 Debtors</b>	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Other debtors	1	1
	<hr/>	<hr/>
<b>7 Creditors: amounts falling due within one year</b>	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Loans from directors	10,090	7,438
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**8 Average number of employees**

During the year the average number of employees was 1 (2018: 1).

