

**BRIDIE GRACE LTD**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MAY 2020**

**BRIDIE GRACE LTD**  
**UNAUDITED ACCOUNTS**  
**CONTENTS**

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	<b>Page</b>
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

**BRIDIE GRACE LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MAY 2020**

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<b>Director</b>	Bridie Grace O'Hanlon
<b>Company Number</b>	10207766 (England and Wales)
<b>Registered Office</b>	2 Tower Court Lubenham Market Harborough Leicestershire LE16 9SY 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 2020**

	Notes	2020 £	2019 £
<b>Fixed assets</b>			
Tangible assets	4	647	732
<b>Current assets</b>			
Inventories		3,003	2,589
Debtors	5	1	1
Cash at bank and in hand		3,193	396
		<u>6,197</u>	<u>2,986</u>
<b>Creditors: amounts falling due within one year</b>	6	(8,714)	(10,090)
<b>Net current liabilities</b>		<u>(2,517)</u>	<u>(7,104)</u>
<b>Total assets less current liabilities</b>		(1,870)	(6,372)
<b>Creditors: amounts falling due after more than one year</b>	7	(54)	-
<b>Net liabilities</b>		<u>(1,924)</u>	<u>(6,372)</u>
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		(1,925)	(6,373)
<b>Shareholders' funds</b>		<u>(1,924)</u>	<u>(6,372)</u>

For the year ending 31 May 2020 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.

The financial statements were approved by the Board and authorised for issue on 21 May 2021 and were signed on its behalf by

Bridie Grace O'Hanlon  
Director

Company Registration No. 10207766

**BRIDIE GRACE LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MAY 2020**

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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 2 Tower Court, Lubenham, Market Harborough, Leicestershire, LE16 9SY, 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**

	<b>Plant &amp; machinery</b>	<b>Fixtures &amp; fittings</b>	<b>Computer equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>	At cost	At cost	At cost	
At 1 June 2019	400	429	1,876	2,705
Additions	337	-	-	337
Disposals	(100)	-	-	(100)
At 31 May 2020	637	429	1,876	2,942
<b>Depreciation</b>				
At 1 June 2019	240	182	1,551	1,973
Charge for the year	110	86	186	382
On disposals	(60)	-	-	(60)
At 31 May 2020	290	268	1,737	2,295
<b>Net book value</b>				
At 31 May 2020	347	161	139	647
At 31 May 2019	160	247	325	732

**BRIDIE GRACE LTD**  
**NOTES TO THE ACCOUNTS**  
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<b>5 Debtors: amounts falling due within one year</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Other debtors	1	1
	<hr/>	<hr/>
<b>6 Creditors: amounts falling due within one year</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Loans from directors	8,714	10,090
	<hr/>	<hr/>
<b>7 Creditors: amounts falling due after more than one year</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Trade creditors	54	-
<b>8 Average number of employees</b>		
During the year the average number of employees was 1 (2019: 1).		

