

Registered number
11711778

Bruno and Pals Limited

Filleted Accounts

31 December 2019

Bruno and Pals Limited**Registered number:** 11711778**Balance Sheet****as at 31 December 2019**

	Notes	2019 £	2018 £
Current assets			
Stocks		455	-
Debtors	3	583	-
Cash at bank and in hand		102	-
		<u>1,140</u>	<u>-</u>
Creditors: amounts falling due within one year	4	(8,224)	-
Net current liabilities		<u>(7,084)</u>	<u>-</u>
Net liabilities		<u>(7,084)</u>	<u>-</u>
Capital and reserves			
Called up share capital		1	-
Profit and loss account		(7,085)	-
Shareholders' funds		<u>(7,084)</u>	<u>-</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

M Kridlova

Director

Approved by the board on 16 March 2020

Bruno and Pals Limited

Notes to the Accounts

for the period from 5 December 2018 to 31 December 2019

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts. Turnover includes revenue earned from the sale of goods. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer.

Stocks

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost is determined using the first in first out method. The carrying amount of stock sold is recognised as an expense in the period in which the related revenue is recognised.

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Provisions

Provisions (ie liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be estimated reliably.

Foreign currency translation

Transactions in foreign currencies are initially recognised at the rate of exchange ruling at the date of the transaction. At the end of each reporting period foreign currency monetary items are translated at the closing rate of exchange. Non-monetary items that are measured at historical cost are translated at the rate ruling at the date of the transaction. All differences are charged to profit or loss.

2 Employees

	2019	2018
	Number	Number
Average number of persons employed by the company	<u>1</u>	<u>-</u>

3 Debtors	2019	2018
	£	£
Trade debtors	583	-

4 Creditors: amounts falling due within one year	2019	2018
	£	£
Trade creditors	999	-
Other creditors	7,225	-
	8,224	-

5 Controlling party

The company is controlled by M Kridlova.

6 Other information

Bruno and Pals Limited is a private company limited by shares and incorporated in England. Its registered office is:

34 Ringwood Road
Walkford
Christchurch
Dorset
BH23 5RD

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.