

Abbreviated Unaudited Accounts for the Year Ended 30 June 2016

for

Brand XL Limited

Stuart Harris Associates
Chartered Certified Accountants
and Statutory Auditors
Woodside House
22 Guildown Avenue
Woodside Park
London
N12 7DQ

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for the Year Ended 30 June 2016

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DIRECTOR: A J Bass

SECRETARY: Mrs V Bass

REGISTERED OFFICE: Woodside House
22 Guildown Avenue
Woodside Park
London
N12 7DQ

REGISTERED NUMBER: 04792921 (England and Wales)

ACCOUNTANTS: Stuart Harris Associates
Chartered Certified Accountants
and Statutory Auditors
Woodside House
22 Guildown Avenue
Woodside Park
London
N12 7DQ

Abbreviated Balance Sheet
30 June 2016

	Notes	30.6.16 £	£	30.6.15 £	£
FIXED ASSETS					
Tangible assets	2		2,448		1,242
CURRENT ASSETS					
Debtors		150,390		133,206	
Cash at bank		<u>69,352</u>		<u>39,332</u>	
		219,742		172,538	
CREDITORS					
Amounts falling due within one year		<u>142,466</u>		<u>142,140</u>	
NET CURRENT ASSETS			<u>77,276</u>		<u>30,398</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>79,724</u>		<u>31,640</u>
PROVISIONS FOR LIABILITIES					
			<u>490</u>		<u>248</u>
NET ASSETS			<u><u>79,234</u></u>		<u><u>31,392</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>79,232</u>		<u>31,390</u>
SHAREHOLDERS' FUNDS			<u><u>79,234</u></u>		<u><u>31,392</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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
- (b) Sections 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.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 11 October 2016 and were signed by:

A J Bass - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 June 2016

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 July 2015	7,851
Additions	2,645
At 30 June 2016	<u>10,496</u>
DEPRECIATION	
At 1 July 2015	6,609
Charge for year	1,439
At 30 June 2016	<u>8,048</u>
NET BOOK VALUE	
At 30 June 2016	<u>2,448</u>
At 30 June 2015	<u>1,242</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.16 £	30.6.15 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 June 2016

4. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 30 June 2016 and 30 June 2015:

	30.6.16 £	30.6.15 £
A J Bass		
Balance outstanding at start of year	54,422	33,822
Amounts advanced	-	54,422
Amounts repaid	(54,422)	(33,822)
Balance outstanding at end of year	<u>-</u>	<u>54,422</u>

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 June 2016 set out on pages three to eight and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Stuart Harris Associates
Chartered Certified Accountants
and Statutory Auditors
Woodside House
22 Guildown Avenue
Woodside Park
London
N12 7DQ

11 October 2016

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.