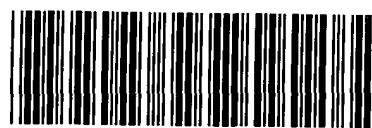


Company Registration No. 06794708 (England and Wales)

**BRAY SOUND LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 JANUARY 2016**



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**BRAY SOUND LIMITED**

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# BRAY SOUND LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 JANUARY 2016

|                                                                | Notes | 2016<br>£ | £        | 2015<br>£ | £        |
|----------------------------------------------------------------|-------|-----------|----------|-----------|----------|
| <b>Fixed assets</b>                                            |       |           |          |           |          |
| Tangible assets                                                | 2     |           | 28,752   |           | 35,197   |
| <b>Current assets</b>                                          |       |           |          |           |          |
| Debtors                                                        |       | 13,221    |          | 11,794    |          |
| Cash at bank and in hand                                       |       | 3,798     |          | 5,235     |          |
|                                                                |       | 17,019    |          | 17,029    |          |
| <b>Creditors: amounts falling due within one year</b>          |       | (18,355)  |          | (17,533)  |          |
| <b>Net current liabilities</b>                                 |       |           | (1,336)  |           | (504)    |
| <b>Total assets less current liabilities</b>                   |       |           | 27,416   |           | 34,693   |
| <b>Creditors: amounts falling due after more than one year</b> |       |           | (23,677) |           | (25,941) |
|                                                                |       |           | 3,739    |           | 8,752    |
| <b>Capital and reserves</b>                                    |       |           |          |           |          |
| Called up share capital                                        | 3     |           | 11       |           | 11       |
| Profit and loss account                                        |       |           | 3,728    |           | 8,741    |
| <b>Shareholder's funds</b>                                     |       |           | 3,739    |           | 8,752    |

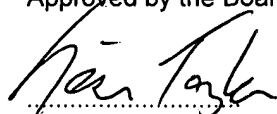
For the financial year ended 31 January 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

### Directors' responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 19/7/2016



Sean Taylor  
Director

Company Registration No. 06794708

# BRAY SOUND LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2016

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### 1 Accounting policies

#### 1.1 Accounting convention

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

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

|                                |                           |
|--------------------------------|---------------------------|
| Fixtures, fittings & equipment | 25% on written down value |
| Motor vehicles                 | 25% on written down value |

### 2 Fixed assets

|                       | Tangible assets<br>£ |
|-----------------------|----------------------|
| <b>Cost</b>           |                      |
| At 1 February 2015    | 43,922               |
| Additions             | 3,140                |
|                       | <hr/>                |
| At 31 January 2016    | 47,062               |
|                       | <hr/>                |
| <b>Depreciation</b>   |                      |
| At 1 February 2015    | 8,725                |
| Charge for the year   | 9,585                |
|                       | <hr/>                |
| At 31 January 2016    | 18,310               |
|                       | <hr/>                |
| <b>Net book value</b> |                      |
| At 31 January 2016    | 28,752               |
|                       | <hr/>                |
| At 31 January 2015    | 35,197               |
|                       | <hr/>                |

### 3 Share capital

|                                           | 2016<br>£ | 2015<br>£ |
|-------------------------------------------|-----------|-----------|
| <b>Allotted, called up and fully paid</b> |           |           |
| 11 Ordinary shares of £1 each             | 11        | 11        |
|                                           | <hr/>     | <hr/>     |

# BRAY SOUND LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 JANUARY 2016

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### 4 Related party relationships and transactions

#### Loans to directors

Transactions in relation to loans with directors during the year are outlined in the table below:

| Description        | %<br>Rate | Opening<br>Balance<br>£ | Amounts<br>Advanced<br>£ | Interest<br>Charged<br>£ | Amounts<br>Repaid<br>£ | Closing<br>Balance<br>£ |
|--------------------|-----------|-------------------------|--------------------------|--------------------------|------------------------|-------------------------|
| Sean Taylor - Loan | -         | 286                     | 27,435                   | -                        | 27,605                 | 116                     |
|                    |           | <u>286</u>              | <u>27,435</u>            | <u>-</u>                 | <u>27,605</u>          | <u>116</u>              |