

**BRETHERTONCREATIVE LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2017**

BRETHERTONCREATIVE LIMITED
Unaudited Financial Statements
For The Year Ended 30 June 2017

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BRETHERTONCREATIVE LIMITED
Balance Sheet
As at 30 June 2017

Registered number: 08106621

		2017		2016	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	6		89		109
			89		109
CURRENT ASSETS					
Debtors	7	4,271		3,040	
Cash at bank and in hand		26,994		9,608	
		31,265		12,648	
Creditors: Amounts Falling Due Within One Year	8	(16,544)		(4,894)	
NET CURRENT ASSETS (LIABILITIES)			14,721		7,754
TOTAL ASSETS LESS CURRENT LIABILITIES			14,810		7,863
Creditors: Amounts Falling Due After More Than One Year	9		-		(6,378)
NET ASSETS			14,810		1,485
CAPITAL AND RESERVES					
Called up share capital	10		100		100
Profit and loss account			14,710		1,385
SHAREHOLDERS' FUNDS			14,810		1,485

BRETHERTONCREATIVE LIMITED

Balance Sheet (continued)

As at 30 June 2017

For the year ending 30 June 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his 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.

On behalf of the board

Mr PAUL BREHERTON

14/08/2017

The notes on pages 4 to 6 form part of these financial statements.

BRETHERTONCREATIVE LIMITED
Statement of Changes in Equity
For The Year Ended 30 June 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 July 2015	100	5,401	5,501
Profit for the year and total comprehensive income	-	14,884	14,884
Dividends paid	-	(18,900)	(18,900)
As at 30 June 2016 and 1 July 2016	100	1,385	1,485
Profit for the year and total comprehensive income	-	30,325	30,325
Dividends paid	-	(17,000)	(17,000)
As at 30 June 2017	100	14,710	14,810

BRETHERTONCREATIVE LIMITED
Notes to the Unaudited Accounts
For The Year Ended 30 June 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. 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 of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	25%
Motor Vehicles	25%
Fixtures & Fittings	25%
Computer Equipment	25%

1.4. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

3. Staff Costs

Staff costs, including directors' remuneration, were as follows:

	2017	2016
	£	£
Wages and salaries	11,389	11,009
Other pension costs	3,600	2,850
	<u>14,989</u>	<u>13,859</u>

4. Average number of employees

Average number of employees, including directors, during the year was as follows:

2017	2016
<u> </u>	<u> </u>

BRETHERTONCREATIVE LIMITED
Notes to the Unaudited Accounts (continued)
For The Year Ended 30 June 2017

6. Tangible Assets

	Plant & Machinery
	£
Cost	
As at 1 July 2016	2,418
Additions	2,067
As at 30 June 2017	<u>4,485</u>
Depreciation	
As at 1 July 2016	2,309
Provided during the period	2,087
As at 30 June 2017	<u>4,396</u>
Net Book Value	
As at 30 June 2017	<u>89</u>
As at 1 July 2016	<u>109</u>

7. Debtors

	2017	2016
	£	£
Due within one year		
Trade debtors	4,271	3,040
	<u>4,271</u>	<u>3,040</u>

8. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Trade creditors	404	533
Corporation tax	7,463	3,720
Other creditors	855	641
Director's loan account	7,822	-
	<u>16,544</u>	<u>4,894</u>

9. Creditors: Amounts Falling Due After More Than One Year

2017	2016
£	£

BRETHERTONCREATIVE LIMITED
Notes to the Unaudited Accounts (continued)
For The Year Ended 30 June 2017

10. Share Capital

	Value	Number	2017	2016
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1.000	100	100	100

11. Transactions With and Loans to Directors

Dividends paid to directors

12. Dividends

	2017	2016
	£	£
On equity shares:		
Interim dividend paid	17,000	18,900
	17,000	18,900

13. Ultimate Controlling Party

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

14. General Information

BRETHERTONCREATIVE LIMITED Registered number 08106621 is a limited by shares company incorporated in England & Wales. The Registered Office is 84 HIGH STREET, HARLESDEN, LONDON, NW10 4SJ.

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.