REGISTERED NUMBER: 08348331 (England and Wales)

Unaudited Financial Statements

for the Year Ended 31 October 2017

for

Brennan C&P Limited
Trading as
Brennan Podiatry

Brennan C&P Limited (Registered number: 08348331)
Trading as Brennan Podiatry

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Brennan C&P Limited
Trading as Brennan Podiatry

Company Information
for the Year Ended 31 October 2017

DIRECTORS:	M A Brennan Mrs J D Brennan Miss S P Brennan P Brennan
REGISTERED OFFICE:	145 Edge Lane Edge Hill Liverpool Merseyside L7 2PF
REGISTERED NUMBER:	08348331 (England and Wales)
ACCOUNTANTS:	Wilson Henry LLP 145 Edge Lane Liverpool Merseyside L7 2PF

Brennan C&P Limited (Registered number: 08348331)
Trading as Brennan Podiatry

Balance Sheet
31 October 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		4,934		7,131
			4,934		7,131
CURRENT ASSETS					
Stocks	5	300		250	
Debtors	6	3,255		7,209	
Cash at bank and in hand		33,586		55,884	
		37,141		63,343	
CREDITORS					
Amounts falling due within one year	7	44,968		60,509	
NET CURRENT (LIABILITIES)/ASSETS			(7,827)		2,834
TOTAL ASSETS LESS CURRENT LIABILITIES			(2,893)		9,965
PROVISIONS FOR LIABILITIES			946		-
CAPITAL AND RESERVES					
Called up share capital		30		30	
Retained earnings		(3,869)		9,935	
SHAREHOLDERS' FUNDS			(3,839)		9,965
			(2,893)		9,965

The Company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2017.

The members have not required the Company to obtain an audit of its financial statements for the year ended 31 October 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

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

(b) 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 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 notes form part of these financial statements

continued...

Balance Sheet - continued
31 October 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors on 25 April 2018 and were signed on its behalf by:

M A Brennan - Director

The notes form part of these financial statements

Notes to the Financial Statements for the Year Ended 31 October 2017

1. STATUTORY INFORMATION

Brennan C&P Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Office equipment - 20% on cost

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 4 (2016 - 4) .

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Notes to the Financial Statements - continued for the Year Ended 31 October 2017

4. TANGIBLE FIXED ASSETS

	Office equipment £
COST	
At 1 November 2016	12,594
Additions	457
At 31 October 2017	13,051
DEPRECIATION	
At 1 November 2016	5,463
Charge for year	2,654
At 31 October 2017	8,117
NET BOOK VALUE	
At 31 October 2017	4,934
At 31 October 2016	7,131

5. STOCKS

	2017 £	2016 £
Stocks	300	250

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade debtors	884	5,066
Other debtors	1,000	-
Deferred tax asset	-	1,143
Prepayments and accrued income	1,371	1,000
	3,255	7,209

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Tax	20,169	22,762
Social security and other taxes	41	161
Other creditors	-	22,400
Director's current accounts	22,688	12,116
Accruals and deferred income	2,070	3,070
	44,968	60,509

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8. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 October 2017 and 31 October 2016:

	2017 £	2016 £
M A Brennan and Mrs J D Brennan		
Balance outstanding at start of year	(12,116)	(19,219)
Amounts advanced	63,083	62,400
Amounts repaid	(73,655)	(55,297)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	(22,688)	(12,116)

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.