

REGISTERED NUMBER: 08978621 (England and Wales)

Financial Statements for the Period 1 January 2016 to 31 March 2017

for

The Bridal Room Wedding Services Limited

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for the Period 1 January 2016 to 31 March 2017**

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The Bridal Room Wedding Services Limited

Company Information

for the Period 1 January 2016 to 31 March 2017

DIRECTOR:

Mrs S J Butt

REGISTERED OFFICE:

55 Lesbourne Road
Reigate
Surrey
RH2 7JX

REGISTERED NUMBER:

08978621 (England and Wales)

ACCOUNTANTS:

Cornwell Lord Ltd
5-7 Linkfield Corner
Redhill
Surrey
RH1 1BD

The Bridal Room Wedding Services Limited (Registered number: 08978621)

**Balance Sheet
31 March 2017**

	Notes	31.3.17 £	£	31.12.15 £	£
FIXED ASSETS					
Tangible assets	4		26,571		10,394
CURRENT ASSETS					
Stocks	5	50,000		45,000	
Debtors	6	50,343		19,155	
Cash at bank and in hand		<u>11,040</u>		<u>2,811</u>	
		111,383		66,966	
CREDITORS					
Amounts falling due within one year	7	<u>189,492</u>		<u>94,251</u>	
NET CURRENT LIABILITIES			<u>(78,109)</u>		<u>(27,285)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(51,538)</u>		<u>(16,891)</u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			<u>(51,539)</u>		<u>(16,892)</u>
SHAREHOLDERS' FUNDS			<u>(51,538)</u>		<u>(16,891)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2017.

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

The director acknowledges her 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 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.
- (b)

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 Profit and Loss account has not been delivered.

The financial statements were approved by the director on 31 December 2017 and were signed by:

Mrs S J Butt - Director

**Notes to the Financial Statements
for the Period 1 January 2016 to 31 March 2017**

1. STATUTORY INFORMATION

The Bridal Room Wedding Services 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.

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.

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Stocks

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 3.

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 January 2016	1,657	11,348	855	13,860
Additions	-	25,034	-	25,034
At 31 March 2017	<u>1,657</u>	<u>36,382</u>	<u>855</u>	<u>38,894</u>
DEPRECIATION				
At 1 January 2016	415	2,837	214	3,466
Charge for period	310	8,387	160	8,857
At 31 March 2017	<u>725</u>	<u>11,224</u>	<u>374</u>	<u>12,323</u>
NET BOOK VALUE				
At 31 March 2017	<u>932</u>	<u>25,158</u>	<u>481</u>	<u>26,571</u>
At 31 December 2015	<u>1,242</u>	<u>8,511</u>	<u>641</u>	<u>10,394</u>

Notes to the Financial Statements - continued
for the Period 1 January 2016 to 31 March 2017

5.	STOCKS	31.3.17	31.12.15
		£	£
	Stocks	<u>50,000</u>	<u>45,000</u>
6.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.3.17	31.12.15
		£	£
	Trade debtors	4,959	6,144
	Insurance claim	24,622	-
	VAT	14,012	1,313
	Prepayments	<u>6,750</u>	<u>11,698</u>
		<u>50,343</u>	<u>19,155</u>
7.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.3.17	31.12.15
		£	£
	Trade creditors	11,834	5,028
	Social security and other taxes	(1,170)	539
	Directors' current accounts	177,228	87,004
	Accrued expenses	<u>1,600</u>	<u>1,680</u>
		<u>189,492</u>	<u>94,251</u>

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.