

Registered Number 09323821

BRINK COLLECTIVE LTD

Abbreviated Accounts

30 November 2016

Abbreviated Balance Sheet as at 30 November 2016

	Notes	2016	2015
		£	£
Fixed assets			
Intangible assets	2	30,000	-
Tangible assets	3	19,036	10,522
		<u>49,036</u>	<u>10,522</u>
Current assets			
Stocks		102,671	32,249
Debtors		10,946	36,593
Cash at bank and in hand		25,094	6,648
		<u>138,711</u>	<u>75,490</u>
Creditors: amounts falling due within one year		<u>(58,849)</u>	<u>(7,281)</u>
Net current assets (liabilities)		<u>79,862</u>	<u>68,209</u>
Total assets less current liabilities		<u>128,898</u>	<u>78,731</u>
Creditors: amounts falling due after more than one year		<u>(103,711)</u>	<u>(73,711)</u>
Total net assets (liabilities)		<u>25,187</u>	<u>5,020</u>
Capital and reserves			
Called up share capital	4	1,000	1,000
Profit and loss account		24,187	4,020
Shareholders' funds		<u>25,187</u>	<u>5,020</u>

- For the year ending 30 November 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 22 May 2017

And signed on their behalf by:

J Simms, Director

Notes to the Abbreviated Accounts for the period ended 30 November 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

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

Tangible assets depreciation policy

Plant & Machinery - 25% at Cost

2 Intangible fixed assets

	£
Cost	
At 1 December 2015	-
Additions	30,000
Disposals	-
Revaluations	-
Transfers	-
At 30 November 2016	<u>30,000</u>
Amortisation	
At 1 December 2015	0
Charge for the year	-
On disposals	-
At 30 November 2016	<u>0</u>
Net book values	
At 30 November 2016	<u>30,000</u>
At 30 November 2015	<u>0</u>

3 Tangible fixed assets

	£
Cost	
At 1 December 2015	13,751
Additions	8,514
Disposals	-
Revaluations	-
Transfers	-
At 30 November 2016	<u>22,265</u>
Depreciation	
At 1 December 2015	3,229

Charge for the year	-
On disposals	-
At 30 November 2016	<u>3,229</u>
Net book values	
At 30 November 2016	<u>19,036</u>
At 30 November 2015	<u>10,522</u>

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
1,000 Ordinary shares of £1 each	1,000	1,000

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