Registered number: 09541221

BRITS LEAMINGTON LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 1 OCTOBER 2015 TO 30 APRIL 2016

Berry Hunt Accountants Ltd

Association of Chartered Certified Accountants (ACCA)

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BRITS Leamington Limited
Unaudited Financial Statements
For the Period 1 October 2015 to 30 April 2016

Contents

	Page
Balance Sheet	1—2
Statement of Changes in Equity	3
Notes to the Financial Statements	4—6

BRITS Leamington Limited
Balance Sheet
As at 30 April 2016

Registered number: 09541221

	Notes	Period to 30 April 2016 £	£
FIXED ASSETS			
Tangible Assets	**6**		1,007
			1,007
CURRENT ASSETS			
Debtors	**7**	1,538	
Cash at bank and in hand		3,281	
		4,819	
Creditors: Amounts Falling Due Within One Year	**8**	(4,677)	
NET CURRENT ASSETS (LIABILITIES)			142
TOTAL ASSETS LESS CURRENT LIABILITIES			1,149
NET ASSETS			1,149
CAPITAL AND RESERVES			
Called up share capital	**9**		100
Profit and loss account			1,049
SHAREHOLDERS' FUNDS			1,149

For the period ending 30 April 2016 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 in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Adam Britton

21/01/2017

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

BRITS Leamington Limited
Statement of Changes in Equity
For the Period 1 October 2015 to 30 April 2016

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 October 2015	100	-	100
Profit for the period and total comprehensive income	-	1,049	1,049
As at 30 April 2016	100	1,049	1,149

BRITS Leamington Limited
Notes to the Unaudited Accounts
For the Period 1 October 2015 to 30 April 2016

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:

Fixtures & Fittings	3 years

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.

2. Staff Costs

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

	Period to 30 April 2016
	£
Wages and salaries	5,991
	5,991

3. Average number of employees

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

	Period to 30 April 2016
Office and administration	1
	1

BRITS Leamington Limited
Notes to the Unaudited Accounts (continued)
For the Period 1 October 2015 to 30 April 2016

4. Interest Payable

	Period to 30 April 2016
	£
Other finance charges	501
	501

6. Tangible Assets

	Fixtures & Fittings
	£
Cost	
As at 1 October 2015	-
Additions	1,250
As at 30 April 2016	1,250
Depreciation	
As at 1 October 2015	-
Provided during the period	243
As at 30 April 2016	243
Net Book Value	
As at 30 April 2016	1,007
As at 1 October 2015	-

7. Debtors

	Period to 30 April 2016
	£
Due within one year	
Amounts owed by group undertakings	1,538
	1,538

8. Creditors: Amounts Falling Due Within One Year

	Period to 30 April 2016
	£
Corporation tax	323
Other taxes and social security	25
Net wages	212
Accruals and deferred income	225
Director's loan account	36
Amounts owed to parent undertaking	3,856
	4,677

9. Share Capital

	Value	Number	Period to 30 April 2016
Allotted, called up and fully paid	**£**		**£**
Ordinary shares	1	100	100

10. Transactions With and Loans to Directors

Included within Debtors are the following loans to directors:

	As at 1 October 2015	Amounts advanced	Amounts repaid	As at 30 April 2016
	£	£	£	£
Mr Adam Britton	-	1,250	1,214	36

The above loan is unsecured, interest free and repayable on demand.

11. Ultimate Controlling Party

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

12. General Information

BRITS Leamington Limited Registered number 09541221 is a limited by shares company incorporated in England & Wales. The Registered Office is 5 Smalley Place, Kenilworth, Warwickshire, CV8 1QG.

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.