

REGISTERED NUMBER: 09788607 (England and Wales)

BRAVO CHARLIE ALPHA LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2017

Weaver Wroot
28 Dudley Street
Grimsby
N E Lincolnshire
DN31 2AB

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FOR THE YEAR ENDED 30TH SEPTEMBER 2017**

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BRAVO CHARLIE ALPHA LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30TH SEPTEMBER 2017

DIRECTOR: J G Iggo

REGISTERED OFFICE: 27 Harneis Crescent
Laceby
Grimsby
N E Lincolnshire
DN37 7BA

REGISTERED NUMBER: 09788607 (England and Wales)

ACCOUNTANTS: Weaver Wroot
28 Dudley Street
Grimsby
N E Lincolnshire
DN31 2AB

**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
BRAVO CHARLIE ALPHA LIMITED**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Bravo Charlie Alpha Limited for the year ended 30th September 2017 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the director of Bravo Charlie Alpha Limited in accordance with the terms of our engagement letter dated 5th October 2015. Our work has been undertaken solely to prepare for your approval the financial statements of Bravo Charlie Alpha Limited and state those matters that we have agreed to state to the director of Bravo Charlie Alpha Limited in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Bravo Charlie Alpha Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Bravo Charlie Alpha Limited. You consider that Bravo Charlie Alpha Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Bravo Charlie Alpha Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Weaver Wroot
28 Dudley Street
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N E Lincolnshire
DN31 2AB

18th June 2018

BALANCE SHEET
30TH SEPTEMBER 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		20,938		21,706
CURRENT ASSETS					
Debtors	5	34,300		30,663	
Cash at bank		<u>92,021</u>		<u>15,012</u>	
		126,321		45,675	
CREDITORS					
Amounts falling due within one year	6	<u>60,690</u>		<u>21,797</u>	
NET CURRENT ASSETS			<u>65,631</u>		<u>23,878</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			86,569		45,584
PROVISIONS FOR LIABILITIES			<u>4,188</u>		<u>4,341</u>
NET ASSETS			<u>82,381</u>		<u>41,243</u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			<u>82,380</u>		<u>41,242</u>
SHAREHOLDERS' FUNDS			<u>82,381</u>		<u>41,243</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 Income Statement has not been delivered.

The financial statements were approved by the director on 18th June 2018 and were signed by:

J G Iggo - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2017**

1. STATUTORY INFORMATION

Bravo Charlie Alpha 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	- 15% on reducing balance
Motor vehicles	- 20% on reducing balance
Computer equipment	- 25% on cost

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

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 year was 1.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30TH SEPTEMBER 2017

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 1st October 2016	16,285	6,000	662	22,947
Additions	-	-	484	484
At 30th September 2017	<u>16,285</u>	<u>6,000</u>	<u>1,146</u>	<u>23,431</u>
DEPRECIATION				
At 1st October 2016	19	1,098	124	1,241
Charge for year	<u>34</u>	<u>981</u>	<u>237</u>	<u>1,252</u>
At 30th September 2017	<u>53</u>	<u>2,079</u>	<u>361</u>	<u>2,493</u>
NET BOOK VALUE				
At 30th September 2017	<u>16,232</u>	<u>3,921</u>	<u>785</u>	<u>20,938</u>
At 30th September 2016	<u>16,266</u>	<u>4,902</u>	<u>538</u>	<u>21,706</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade debtors	13,860	9,900
Other debtors	<u>20,440</u>	<u>20,763</u>
	<u>34,300</u>	<u>30,663</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Taxation and social security	20,868	20,748
Other creditors	<u>39,822</u>	<u>1,049</u>
	<u>60,690</u>	<u>21,797</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.