

REGISTERED NUMBER: 09788607 (England and Wales)

BRAVO CHARLIE ALPHA LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2018

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

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FOR THE YEAR ENDED 30TH SEPTEMBER 2018**

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**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 is 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 2018 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
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N E Lincolnshire
DN31 2AB

3rd May 2019

**BALANCE SHEET
30TH SEPTEMBER 2018**

	2018		2017 as restated
	£	£	£
FIXED ASSETS		83,942	20,938
CURRENT ASSETS	78,909		126,321
CREDITORS			
Amounts falling due within one year	<u>(42,961)</u>		<u>(60,691)</u>
NET CURRENT ASSETS		<u>35,948</u>	<u>65,630</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>119,890</u>	<u>86,568</u>
CAPITAL AND RESERVES		<u>119,890</u>	<u>86,568</u>

NOTES TO THE FINANCIAL STATEMENTS

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 are as below:

Registered number: 09788607

Registered office: 27 Hameis Crescent
Laceby
Grimsby
N E Lincolnshire
DN37 7BA

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 1 (2017 - 1).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2018 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 3rd May 2019 and were signed by:

J G Iggo - Director

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.