REGISTERED NUMBER: SC442049 (Scotland)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 4 FEBRUARY 2016

FOR

BRATHADAIR LTD

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FOR THE YEAR ENDED 4 FEBRUARY 2016

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BRATHADAIR LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 4 FEBRUARY 2016

DIRECTOR:	M J Barraclough
REGISTERED OFFICE:	Summit House 4 - 5 Mitchell Street Edinburgh EH6 7BD
REGISTERED NUMBER:	SC442049 (Scotland)
ACCOUNTANTS:	GPG Accounting Services Ltd 4 Granville Court Off Granville Mount Otley West Yorkshire LS21 3PB

ABBREVIATED BALANCE SHEET
4 FEBRUARY 2016

	Notes	4.2.16 £	£	4.2.15 £	£
FIXED ASSETS					
Intangible assets	2		160		-
Tangible assets	3		65,500		60,000
			65,660		60,000
CURRENT ASSETS					
Debtors		84,154		100,459	
Cash at bank		3,378		3,560	
		87,532		104,019	
CREDITORS					
Amounts falling due within one year		119,570		137,443	
NET CURRENT LIABILITIES			(32,038)		(33,424)
TOTAL ASSETS LESS CURRENT LIABILITIES			33,622		26,576
CAPITAL AND RESERVES					
Called up share capital	4		25,000		100
Profit and loss account			8,622		26,476
SHAREHOLDERS' FUNDS			33,622		26,576

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 4 February 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 4 February 2016 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

(b) 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.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 5 February 2016 and were signed by:

M J Barraclough - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 4 FEBRUARY 2016

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover
Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

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

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
Additions	160
At 4 February 2016	160
NET BOOK VALUE	
At 4 February 2016	160

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 5 February 2015	60,000
Additions	5,500
At 4 February 2016	65,500
NET BOOK VALUE	
At 4 February 2016	65,500
At 4 February 2015	60,000

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	4.2.16 £	4.2.15 £
25,000	Ordinary	£1	25,000	100

24,900 Ordinary shares of £1 each were allotted and fully paid for cash at par during the year.

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.