

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2013**

**FOR**

**BRANDMAKERS LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2013**

	<b>Page</b>
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

**BRANDMAKERS LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 JUNE 2013**

**DIRECTORS:**

L J Rogers  
S Rogers

**SECRETARY:**

L J Rogers

**REGISTERED OFFICE:**

1 Hook Hill Park  
Woking  
Surrey  
GU22 0PX

**REGISTERED NUMBER:**

01829864 (England and Wales)

**ACCOUNTANTS:**

Centora Ltd  
Jury Farm  
Ripley Lane  
West Horsley  
Surrey  
KT24 6JT

**BRANDMAKERS LIMITED (REGISTERED NUMBER: 01829864)****ABBREVIATED BALANCE SHEET**  
**30 JUNE 2013**

	Notes	30.6.13 £	30.6.12 £
<b>CURRENT ASSETS</b>			
Stocks		-	4,090
Debtors		1,077	12,217
Cash at bank and in hand		<u>9,954</u>	<u>4,768</u>
		11,031	21,075
<b>CREDITORS</b>			
Amounts falling due within one year		<u>6,843</u>	<u>15,459</u>
<b>NET CURRENT ASSETS</b>		<u>4,188</u>	<u>5,616</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>4,188</u>	<u>5,616</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	100	100
Profit and loss account		<u>4,088</u>	<u>5,516</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>4,188</u>	<u>5,616</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 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 Board of Directors on 6 December 2013 and were signed on its behalf by:

L J Rogers - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2013**

**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 April 2008).

**Turnover**

Turnover represents net invoiced sales of goods, 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.

Plant and machinery etc                      - 25% on cost

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

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

**2. TANGIBLE FIXED ASSETS**

**COST**

At 1 July 2012  
and 30 June 2013

Total  
£

14,661

**DEPRECIATION**

At 1 July 2012  
and 30 June 2013

14,661

**NET BOOK VALUE**

At 30 June 2013  
At 30 June 2012

-  
-

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.13 £	30.6.12 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

**4. RELATED PARTY DISCLOSURES**

At the year-end £NIL (2012:£6,339) owed by Grapevine Advertising Limited, a company in which L J Rogers has a controlling interest.

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.