

REGISTERED NUMBER: 02606295 (England and Wales)

BRACEFILL LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2018

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FOR THE YEAR ENDED 31 JULY 2018**

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BRACEFILL LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2018**

DIRECTORS:

Mr D Godfrey
Mrs J Godfrey

SECRETARY:

Mr S J Parry

REGISTERED OFFICE:

Hirst Wood Works
Hirst Wood Road
Shipley
West Yorkshire
BD18 4BU

REGISTERED NUMBER:

02606295 (England and Wales)

ACCOUNTANTS:

DSC
Chartered Accountants
Tattersall House
East Parade
Harrogate
North Yorkshire
HG1 5LT

**ABRIDGED BALANCE SHEET
31 JULY 2018**

	Notes	2018 £	2017 £
FIXED ASSETS			
Investments	3	<u>659,039</u>	<u>659,039</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>659,039</u>	<u>659,039</u>
CAPITAL AND RESERVES			
Called up share capital		618,163	638,163
Capital redemption reserve		40,000	20,000
Retained earnings		<u>876</u>	<u>876</u>
SHAREHOLDERS' FUNDS		<u>659,039</u>	<u>659,039</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2018 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 31 July 2018 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 22 January 2019 and were signed on its behalf by:

Mr D Godfrey - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2018**

1. STATUTORY INFORMATION

Bracefill 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.

Fixed asset investments

Fixed asset investments are stated at cost less provision for diminution in value.

3. FIXED ASSET INVESTMENTS

Information on investments other than loans is as follows:

	Totals £
COST	
At 1 August 2017	
and 31 July 2018	<u>659,039</u>
NET BOOK VALUE	
At 31 July 2018	<u>659,039</u>
At 31 July 2017	<u>659,039</u>

4. CONTINGENT LIABILITIES

The company has given an unlimited guarantee to secure the borrowings of Cryotherm Insulation Limited. At the year end the amount involved was £62,630 (2017: £69,269).

5. ULTIMATE CONTROLLING PARTY

With regard to shareholdings, there is no ultimate controlling party of the company.

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.