

REGISTERED NUMBER: 2983759 (England and Wales)

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2013
FOR
BRAND EXPRESS LIMITED

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COMPANIES HOUSE

BRAND EXPRESS LIMITED

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FOR THE YEAR ENDED 30 JUNE 2013

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BRAND EXPRESS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2013

DIRECTORS:

D R Warner
J J Cowan

REGISTERED OFFICE:

F1 House
Road Four
Winsford Industrial Estate
Winsford
Cheshire
CW7 3QN

REGISTERED NUMBER:

2983759 (England and Wales)

BRAND EXPRESS LIMITED
(REGISTERED NUMBER: 2983759)

ABBREVIATED BALANCE SHEET
30 JUNE 2013

	Notes	<u>2013</u>		<u>2012</u>	
		£	£	£	£
CURRENT ASSETS:					
Debtors		234,510		244,776	
Cash at bank and in hand		<u>12,118</u>		<u>143,215</u>	
		246,628		387,991	
CREDITORS: Amounts falling due within one year		<u>94,767</u>		<u>223,275</u>	
NET CURRENT ASSETS:			<u>151,861</u>		<u>164,716</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			151,861		164,716
CREDITORS: Amounts falling due after more than one year			<u>646,817</u>		<u>646,817</u>
			<u>£(494,956)</u>		<u>£(482,101)</u>
CAPITAL AND RESERVES:					
Called up share capital	2		2		2
Profit and loss account			<u>(494,958)</u>		<u>(482,103)</u>
SHAREHOLDERS' FUNDS:			<u>£(494,956)</u>		<u>£(482,101)</u>

The notes form part of these financial statements

BRAND EXPRESS LIMITED

BALANCE SHEET

30 JUNE 2013

(continued)

For the year ended 30 June 2013, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

ON BEHALF OF THE BOARD:



D R Warner - Director

Approved by the Board on 27 March 2014

The notes form part of these financial statements

BRAND EXPRESS LIMITED

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

1 ACCOUNTING POLICIES

Basis of preparing the financial statements

The company meets its day-to-day working capital requirements through support given by Linfield Limited. That company has undertaken to continue to provide the necessary support for the next twelve months following the date of the signature of the company's balance sheet. On this basis, the directors consider it appropriate to prepare the financial statements on the going concern basis. The financial statements do not include any adjustments that would result from the withdrawal of the support by that company.

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Deferred tax

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

2 CALLED UP SHARE CAPITAL

Allotted and issued Number	Class	Nominal value	2013 £	2012 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

3 ULTIMATE PARENT COMPANY

The directors consider that the ultimate parent undertaking and controlling related party of this company is Linfield Limited, a company incorporated in Nassau, Bahamas.