Registered number: 04514766

# **BRANDS IN HANDS LIMITED**

UNAUDITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2017

COMPANIES HOUSE

# BRANDS IN HANDS LIMITED REGISTERED NUMBER: 04514766

### BALANCE SHEET AS AT 30 APRIL 2017

Note	2017 £	2016 £
Total assets less current liabilities	•	-
Net assets	-	-
Capital and reserves		
Called up share capital	1,000	1,000
Profit and loss account	(1,000)	(1,000)
	-	

For the year ended 30 April 2017 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The Directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The Company's financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the profit and loss account in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

N.J. Barklem Director

Date: 24 JANUARY 2018.

The notes on page 2 form part of these financial statements.

#### **BRANDS IN HANDS LIMITED**

# NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2017

#### 1. General information

Brands In Hands Limited is a private company limited by shares and is incorporated and domiciled in England. The address of its registered office is 3rd Floor, 2 America Square, London, EC3N 2LU.

The financial statements are presented in sterling which is the functional currency of the company.

#### 2. Accounting policies

#### 2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

## 2.2 Going concern

The Company did not trade during the year and is therefore reliant on the continued support of its Directors to fulfil any potential liabilities or pay any expenditure that may arise, and therefore, continue to operate as a Going Concern. This support has been pledged for the foreseeable future and the Directors have no reason to believe that the support will be withdrawn. As a consequence, the Directors are satisfied that it is appropriate to prepare the financial statements on a Going Concern basis.

# 3. Controlling party

N J Barklem has a controlling interest in the company by virtue of owning 67.5% of the shares in issue.

## 4. First time adoption of FRS 102

The policies applied under the entity's previous accounting framework are not materially different to FRS 102 and have not impacted on equity or profit or loss.