

**Registered Number 04750704**

**Brandon James Design Limited**

**Abbreviated Accounts**

**31 July 2016**

## Balance Sheet as at 31 July 2016

	Notes	2016	2015
		£	£
<b>Fixed assets</b>	2		
Tangible		2	1,164
		<u>2</u>	<u>1,164</u>
<b>Current assets</b>			
Debtors		11,323	11,691
Cash at bank and in hand		286	39
Total current assets		<u>11,609</u>	<u>11,730</u>
<b>Creditors: amounts falling due within one year</b>		(11,607)	(12,776)
<b>Net current assets (liabilities)</b>		2	(1,046)
<b>Total assets less current liabilities</b>		<u>4</u>	<u>118</u>
<b>Total net assets (liabilities)</b>		<u>4</u>	<u>118</u>
<b>Capital and reserves</b>			
Called up share capital	4	2	2
Profit and loss account		2	116

**Shareholders funds**

4

118

- a. For the year ending 31 July 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 28 April 2017

And signed on their behalf by:

**B James, Director**

**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 1068 of the Companies Act 2006.**

**Notes to the Abbreviated Accounts**

For the year ending 31 July 2016

**1 Accounting policies**

**Basis of accounting**

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**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax. In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

**Fixed Assets**

All fixed assets are initially recorded at cost.

**Financial Instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Motor vehicles	0% 20% reducing balance method
Computer equipment	0% 25% reducing balance method

**2 Fixed Assets**

	<b>Tangible Assets</b>	<b>Total</b>
<b>Cost or valuation</b>	<b>£</b>	<b>£</b>
At 01 August 2015	13,855	13,855
At 31 July 2016	13,855	13,855
<b>Depreciation</b>		
At 01 August 2015	12,691	12,691
Charge for year	1,162	1,162

At 31 July 2016	<u>13,853</u>	<u>13,853</u>
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**Net Book Value**

At 31 July 2016	2	2
At 31 July 2015	<u>1,164</u>	<u>1,164</u>

**3 Creditors: amounts falling due after more than one year**

**4 Share capital**

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
<b>Authorised share capital:</b>		
1000 Ordinary of £1 each	1,000	1,000
<b>Allotted, called up and fully paid:</b>		
2 Ordinary of £1 each	2	2

**5 Transactions with directors**

Included within debtors is the amount of £Nil (2015:£823) owing to the company from the director Mr B James, in respect of an interest free loan this amount was repaid in August 2015.