REGISTERED NUMBER: 05037666 (England and Wales)

# Unaudited Financial Statements for the Year Ended 31 March 2017

for

# All Brite Trade Frames Limited

## Contents of the Financial Statements for the Year Ended 31 March 2017

**All Brite Trade Frames Limited (by shares)**

**Company Information**
**for the Year Ended 31 March 2017**

| | |
|---|---|
| **DIRECTORS:** | D Walsh<br>K Walsh |
| **REGISTERED OFFICE:** | 93 Market Street<br>Farnworth<br>Bolton<br>Lancashire<br>BL4 7NS |
| **REGISTERED NUMBER:** | 05037666 (England and Wales) |
| **ACCOUNTANTS:** | Higsons Limited<br>Chartered Accountants<br>93 Market Street<br>Farnworth<br>Bolton<br>Lancashire<br>BL4 7NS |

## Balance Sheet
## 31 March 2017

| | 31.3.17 | | 31.3.16 | |
|---|---|---|---|---|
| | £ | £ | £ | £ |
| **FIXED ASSETS** | | 2,006 | | 2,491 |
| **CURRENT ASSETS** | 72,530 | | 74,423 | |
| **CREDITORS** | | | | |
| Amounts falling due within one year | (74,157) | | (76,832) | |
| **NET CURRENT LIABILITIES** | | (1,627) | | (2,409) |
| **TOTAL ASSETS LESS CURRENT LIABILITIES** | | 379 | | 82 |
| **CAPITAL AND RESERVES** | | 379 | | 82 |

## NOTES TO THE FINANCIAL STATEMENTS

### 1. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 4 .

### 2. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 March 2017 and 31 March 2016:

| | 31.3.17 | 31.3.16 |
|---|---|---|
| | £ | £ |
| **D Walsh and K Walsh** | | |
| Balance outstanding at start of year | 67,237 | 53,868 |
| Amounts advanced | 61,141 | 67,237 |
| Amounts repaid | (66,000) | (53,868) |
| Balance outstanding at end of year | 62,378 | 67,237 |

The amounts due by the directors at the year end will be covered in full by future dividends and funds introduced by the directors. Interest has been charged at a rate equal to the official rate of interest on the outstanding balance due.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 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

(b) 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.



continued...

**Balance Sheet - continued**
**31 March 2017**

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 18 December 2017 and were signed on its behalf by:

D Walsh - Director