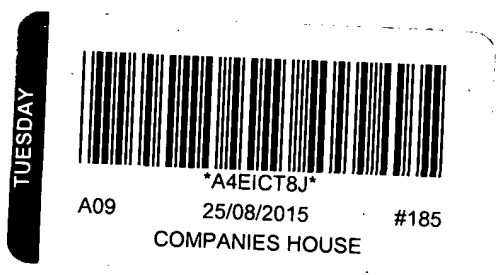


**COMPANY REGISTRATION NO: 05677572 (England and Wales)**

NEOBRAND LIMITED

BALANCE SHEET

AS AT 31<sup>ST</sup> JANUARY 2015



NEOBRAND LIMITED

BALANCE SHEET AS AT 31<sup>ST</sup> JANUARY 2015

	<u>Note</u>	<u>2015</u> £	<u>2014</u> £
<u>CURRENT ASSETS</u>			
Other debtors	2	<u>2</u>	<u>2</u>
<u>CAPITAL AND RESERVES</u>			
Called up share capital	3	<u>2</u>	<u>2</u>

- a) For the year ended 31<sup>st</sup> January 2015 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.
- b) Director's responsibilities;
- (i) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476, and
- (ii) The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These accounts were approved by the Board on 7<sup>th</sup> August 2015 and signed on their behalf by:

  
.....  
C KAMENOU

**DIRECTOR**

**Company Registration No: 05677572**

NEOBRAND LIMITED

NOTES TO THE BALANCE SHEET AS AT 31<sup>ST</sup> JANUARY 2015

1. ACCOUNTING POLICY

The accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards.

2. <u>DEBTORS</u>	<u>2015</u>	<u>2014</u>
Other debtors	<u>£ 2</u>	<u>£ 2</u>

3. CALLED UP SHARE CAPITAL

Issued and fully paid

2 Ordinary shares of £1 each	<u>£ 2</u>	<u>£ 2</u>
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4. PARENT COMPANY

The company is a wholly-owned subsidiary of Executive Developments Limited, which is incorporated in England and Wales.