

BRITAU LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018

Britau Limited
Balance Sheet
As at 31 March 2018

Registered number: 06671007

	2018	2017
	£	£
Fixed assets	153,922	171,661
Current assets	54,572	63,701
Prepayments and accrued income	-	373
Creditors: Amounts Falling Due Within One Year	(26,404)	(35,778)
NET CURRENT ASSETS	28,168	28,296
TOTAL ASSETS LESS CURRENT LIABILITIES	182,090	199,957
Creditors: Amounts Falling After More Than One Year	(16,264)	(13,009)
Accruals and deferred income	(2,010)	(5,053)
NET ASSETS	163,816	181,895
CAPITAL AND RESERVES	163,816	181,895

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	2018	2017
Office and administration	2	1
Other employees	2	2
	4	3

2. Other Commitments

The total of future minimum lease payments under non-cancellable operating leases are as following:

	Other	
	2018	2017
	£	£
Within 1 year	53,096	26,108
Between 1 and 5 years	44,017	185,971
	97,113	212,079

Britau Limited
Balance Sheet (continued)
As at 31 March 2018

3. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 April 2017	Amounts advanced	Amounts repaid	Amounts written off	As at 31 March 2018
	£	£	£	£	£
Mr Colin Gould	8,315	18,508	(29,466)	-	(2,643)

The above loan is unsecured, interest free and repayable on demand.

4. General Information

Britau Limited is a private company, limited by shares, incorporated in England & Wales, registered number 06671007 . The registered office is 61 Hurst Green, Brightlingsea, Essex, CO7 0EH.

For the year ending 31 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- 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 micro-entity provisions in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.
- These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Colin Gould

19th December 2018

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 1072 of the Companies Act 2006.