

Registered number
07236250

Brandsure Limited
Report and Accounts
30 April 2013

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Brandsure Limited
Report and accounts
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Brandsure Limited

Registered number: 07236250

Directors' Report

The directors present their report and accounts for the year ended 30 April 2013

Principal activities

The company's principal activity during the year was property dealing

Directors

The following persons served as directors during the year

T S Cole

S R Collins

M N Steinberg

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

This report was approved by the board on 28 January 2014 and signed on its behalf

A handwritten signature in black ink, appearing to be 'M N Steinberg', written over a horizontal line.

M N Steinberg
Director

Brandsure Limited
Profit and Loss Account
for the year ended 30 April 2013

	Notes	2013 £	2012 £
Turnover		-	310,103
Cost of sales		-	(310,096)
Gross profit		<u>-</u>	<u>7</u>
Administrative expenses		(7,794)	13,151
Operating (loss)/profit		<u>(7,794)</u>	<u>13,158</u>
Interest receivable		1	1
(Loss)/profit on ordinary activities before taxation		<u>(7,793)</u>	<u>13,159</u>
Tax on (loss)/profit on ordinary activities	2	-	-
(Loss)/profit for the financial year		<u>(7,793)</u>	<u>13,159</u>

Brandsure Limited
Balance Sheet
as at 30 April 2013

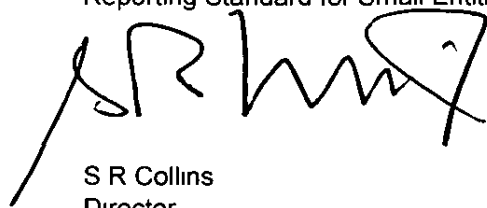
	Notes	£	2013 £	2012 £
Current assets				
Debtors	3	1	1	
Cash at bank and in hand		204	197	
		<u>205</u>	<u>198</u>	
Creditors: amounts falling due within one year	4	(184,962)	(177,162)	
Net current liabilities			<u>(184,757)</u>	<u>(176,964)</u>
Total assets less current liabilities			<u>(184,757)</u>	<u>(176,964)</u>
Capital and reserves				
Called up share capital	5	1	1	
Profit and loss account	6	(184,758)	(176,965)	
Shareholders' funds			<u>(184,757)</u>	<u>(176,964)</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

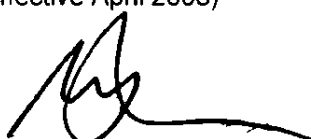
Members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime and with the Financial Reporting Standard for Small Entities (effective April 2008)



S R Collins
Director



M N Steinberg
Director

Approved by the board on 28 January 2014

Brandsure Limited
Notes to the Accounts
for the year ended 30 April 2013

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover, which is stated net of value added tax, relates to rents receivable and property sales from operations. It is derived from the company's ordinary activities.

Stocks

Stock is valued at the lower of cost and net realisable value.

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

Going concern

The directors are providing financial support to the company as required and therefore these accounts are prepared on a going concern basis.

2 Taxation

There is no liability to UK corporation tax based on the results for the year.

3 Debtors			2013 £	2012 £
Other debtors			<u>1</u>	<u>1</u>
4 Creditors, amounts falling due within one year			2013 £	2012 £
Other creditors			<u>184,962</u>	<u>177,162</u>
5 Share capital	Nominal value	2013 Number	2013 £	2012 £
Allotted, called up and fully paid Ordinary shares	£1 each	1	<u>1</u>	<u>1</u>

Brandsure Limited
Notes to the Accounts
for the year ended 30 April 2013

6 Profit and loss account

2013
£

At 1 May 2012	(176,965)
Loss for the year	(7,793)
At 30 April 2013	<u>(184,758)</u>

7 Related party transactions

2013
£

2012
£

Terence Cole

Director and shareholder

Amount due from (to) the related party (36,267) (35,041)

Steven Collins

Director and shareholder

Amount due from (to) the related party (39,419) (37,768)

Mark Steinberg

Director and shareholder

Amount due from (to) the related party (36,567) (35,341)

Rightlane Limited

Mark Steinberg is a director of this company

Amount due from (to) the related party (320) -

Cityville Limited

Terence Cole is a director of this company

Amount due from (to) the related party (620) (300)

There are no interest is charged on all of the loans above

8 Ultimate controlling party

The company is controlled by the directors

Brandsure Limited
Detailed profit and loss account
for the year ended 30 April 2013

	2013	2012
	£	£
Sales	-	310,103
Cost of sales	-	(310,096)
Gross profit	<u>-</u>	<u>7</u>
Administrative expenses	(7,794)	13,151
Operating (loss)/profit	<u>(7,794)</u>	<u>13,158</u>
Interest receivable	1	1
(Loss)/profit before tax	<u>(7,793)</u>	<u>13,159</u>

Brandsure Limited
Detailed profit and loss account
for the year ended 30 April 2013

	2013	2012
	£	£
Sales		
Property sales	-	310,103
	<hr/>	<hr/>
Cost of sales		
Opening stock	-	310,096
	<hr/>	<hr/>
Administrative expenses		
Premises costs		
Rent	-	757
Service charges	-	2,104
Repairs and maintenance	-	2,041
	<hr/>	<hr/>
	-	4,902
General administrative expenses		
Bank charges	1	162
Sundry expenses	-	296
	<hr/>	<hr/>
	1	458
Legal and professional costs		
Accountancy fees	1,020	900
Foreign exchange movements	6,773	(19,411)
	<hr/>	<hr/>
	7,793	(18,511)
	<hr/>	<hr/>
	7,794	(13,151)
	<hr/>	<hr/>