

BRAINROUTER LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2017

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UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

BRAINROUTER LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2017

Director	Alise Ilsley
Company Number	07247360 (England and Wales)
Registered Office	1 STRAITS PARADE BRISTOL BS16 2LA ENGLAND
Accountants	Ravelstone Accountancy Ltd

BRAINROUTER LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MAY 2017

	Notes	2017 £	2016 £
Current assets			
Debtors	4	10	10
Cash at bank and in hand		147,877	58,849
		<u>147,887</u>	<u>58,859</u>
Creditors: amounts falling due within one year	5	(71,842)	(12,303)
		<u>76,045</u>	<u>46,556</u>
Net current assets			
		<u>76,045</u>	<u>46,556</u>
Net assets			
		<u>76,045</u>	<u>46,556</u>
Capital and reserves			
Called up share capital		10	10
Profit and loss account		76,035	46,546
		<u>76,045</u>	<u>46,556</u>
Shareholders' funds			
		<u>76,045</u>	<u>46,556</u>

For the year ending 31 May 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 19 October 2017.

Alise Ilsley
Director

Company Registration No. 07247360

BRAINROUTER LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2017

1 Statutory information

BRAINROUTER LTD is a private company, limited by shares, registered in England and Wales, registration number 07247360. The registered office and principal place of business is 1 STRAITS PARADE, BRISTOL, BS16 2LA, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 31 May 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 June 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Foreign exchange

Monetary assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rates of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

4 Debtors	2017	2016
	£	£
Other debtors	10	10
5 Creditors: amounts falling due within one year	2017	2016
	£	£
Trade creditors	55,843	-
Taxes and social security	7,296	3,600
Other creditors	8,703	8,703
	71,842	12,303

6 Average number of employees

During the year the average number of employees was 0 (2016: 0).

