

Tricia Bracegirdle Limited

Abbreviated Unaudited Accounts for the Year Ended 31st May 2015

Smailes Goldie
Chartered Accountants
Regent's Court
Princess Street
Hull
East Yorkshire
HU2 8BA

Contents of the Abbreviated Accounts

for the year ended 31st May 2015

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Tricia Bracegirdle Limited

Company Information

for the year ended 31st May 2015

DIRECTOR:

Mrs P A Bracegirdle

REGISTERED OFFICE:

1 Upper Green
Bow Road
Stanford in the Vale
Faringdon
Oxfordshire
SN7 8HY

REGISTERED NUMBER:

07248056 (England and Wales)

ACCOUNTANTS:

Smailes Goldie
Chartered Accountants
Regent's Court
Princess Street
Hull
East Yorkshire
HU2 8BA

Abbreviated Balance Sheet

31st May 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		1,581		1,990
CURRENT ASSETS					
Stocks		25,100		24,300	
Debtors		61,038		48,830	
Cash at bank		11,837		18,831	
		<u>97,975</u>		<u>91,961</u>	
CREDITORS					
Amounts falling due within one year		<u>104,211</u>		<u>71,225</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(6,236)</u>		<u>20,736</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(4,655)</u>		<u>22,726</u>
CREDITORS					
Amounts falling due after more than one year			-		30,489
NET LIABILITIES			<u>(4,655)</u>		<u>(7,763)</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>(4,656)</u>		<u>(7,764)</u>
SHAREHOLDERS' FUNDS			<u>(4,655)</u>		<u>(7,763)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st May 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st May 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

Tricia Bracegirdle Limited (Registered number: 07248056)

Abbreviated Balance Sheet - continued

31st May 2015

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 26th February 2016 and were signed by:

Mrs P A Bracegirdle - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts

for the year ended 31st May 2015

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 20% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st June 2014	4,561
Additions	459
At 31st May 2015	<u>5,020</u>
DEPRECIATION	
At 1st June 2014	2,571
Charge for year	868
At 31st May 2015	<u>3,439</u>
NET BOOK VALUE	
At 31st May 2015	<u>1,581</u>
At 31st May 2014	<u>1,990</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
1	Ordinary shares	£1	<u>1</u>	<u>1</u>

Notes to the Abbreviated Accounts - continued

for the year ended 31st May 2015

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31st May 2015 and 31st May 2014:

	2015 £	2014 £
Mrs P A Bracegirdle		
Balance outstanding at start of year	-	-
Amounts advanced	5,283	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>5,283</u>	<u>-</u>

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.