

**Tricia Bracegirdle Limited**

**Abbreviated Unaudited Accounts for the Year Ended 31st May 2016**

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

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*for the year ended 31st May 2016*

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# Tricia Bracegirdle Limited

## Company Information

*for the year ended 31st May 2016*

**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 2016

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		1,148		1,581
<b>CURRENT ASSETS</b>					
Stocks		44,600		25,100	
Debtors		60,239		61,038	
Cash at bank		17,236		11,837	
		<u>122,075</u>		<u>97,975</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>113,097</u>		<u>104,211</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>8,978</u>		<u>(6,236)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>10,126</u>		<u>(4,655)</u>
<b>PROVISIONS FOR LIABILITIES</b>			<u>230</u>		<u>-</u>
<b>NET ASSETS/(LIABILITIES)</b>			<u><u>9,896</u></u>		<u><u>(4,655)</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1		1
Profit and loss account			<u>9,895</u>		<u>(4,656)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>9,896</u></u>		<u><u>(4,655)</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st May 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st May 2016 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 2016***

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 27th February 2017 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 2016

### 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 January 2015).

#### 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 £
<b>COST</b>	
At 1st June 2015	
and 31st May 2016	<u>5,020</u>
<b>DEPRECIATION</b>	
At 1st June 2015	3,439
Charge for year	433
At 31st May 2016	<u>3,872</u>
<b>NET BOOK VALUE</b>	
At 31st May 2016	<u>1,148</u>
At 31st May 2015	<u>1,581</u>

### 3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1	Ordinary shares	£1	<u>1</u>	<u>1</u>

**Notes to the Abbreviated Accounts - continued**

*for the year ended 31st May 2016*

**4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31st May 2016 and 31st May 2015:

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
<b>Mrs P A Bracegirdle</b>		
Balance outstanding at start of year	<b>5,283</b>	-
Amounts advanced	<b>51,504</b>	5,283
Amounts repaid	<b>(60,385)</b>	-
Balance outstanding at end of year	<b><u>(3,598)</u></b>	<b><u>5,283</u></b>

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.