

**Abbreviated Unaudited Accounts for the Year Ended 31st May 2014**

**for**

**Tricia Bracegirdle Limited**

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*for the year ended 31st May 2014*

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# Tricia Bracegirdle Limited

## Company Information

*for the year ended 31st May 2014*

**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  
Regent's Court  
Princess Street  
Hull  
East Yorkshire  
HU2 8BA

**Abbreviated Balance Sheet**

**31st May 2014**

|  | Notes | 2014<br>£     | £              | 2013<br>£     | £               |
|--|-------|---------------|----------------|---------------|-----------------|
| <b>FIXED ASSETS</b>                          |       |               |                |               |                 |
| Tangible assets                              | 2     |               | 1,990          |               | 997             |
| <b>CURRENT ASSETS</b>                        |       |               |                |               |                 |
| Stocks                                       |       | 24,300        |                | 20,300        |                 |
| Debtors                                      |       | 48,830        |                | 44,071        |                 |
| Cash at bank and in hand                     |       | 18,831        |                | 215           |                 |
|  |       | <u>91,961</u> |                | <u>64,586</u> |                 |
| <b>CREDITORS</b>                             |       |               |                |               |                 |
| Amounts falling due within one year          |       | <u>71,225</u> |                | <u>44,140</u> |                 |
| <b>NET CURRENT ASSETS</b>                    |       |               | <u>20,736</u>  |               | <u>20,446</u>   |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |               | <u>22,726</u>  |               | <u>21,443</u>   |
| <b>CREDITORS</b>                             |       |               |                |               |                 |
| Amounts falling due after more than one year |       |               | <u>30,489</u>  |               | <u>42,789</u>   |
| <b>NET LIABILITIES</b>                       |       |               | <u>(7,763)</u> |               | <u>(21,346)</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |               |                |               |                 |
| Called up share capital                      | 3     |               | 1              |               | 1               |
| Profit and loss account                      |       |               | <u>(7,764)</u> |               | <u>(21,347)</u> |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |               | <u>(7,763)</u> |               | <u>(21,346)</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st May 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st May 2014 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)

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 24th February 2015 and were signed by:

Mrs P A Bracegirdle - Director

**Notes to the Abbreviated Accounts**  
for the year ended 31st May 2014

**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<br>£   |
|-----------------------|--------------|
| <b>COST</b>           |              |
| At 1st June 2013      | 2,857        |
| Additions             | 1,704        |
| At 31st May 2014      | <u>4,561</u> |
| <b>DEPRECIATION</b>   |              |
| At 1st June 2013      | 1,860        |
| Charge for year       | 711          |
| At 31st May 2014      | <u>2,571</u> |
| <b>NET BOOK VALUE</b> |              |
| At 31st May 2014      | <u>1,990</u> |
| At 31st May 2013      | <u>997</u>   |

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class:          | Nominal<br>value: | 2014<br>£ | 2013<br>£ |
|---------|-----------------|-------------------|-----------|-----------|
| 1       | Ordinary shares | £1                | <u>1</u>  | <u>1</u>  |

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