

Registered Number 09016794

THE BRAINCOLLECTIVE LIMITED

Abbreviated Accounts

31 August 2015

Abbreviated Balance Sheet as at 31 August 2015

	<i>Notes</i>	<i>2015</i>
		<i>£</i>
Fixed assets		
Tangible assets	2	23,087
		<u>23,087</u>
Current assets		
Debtors		4,465
Cash at bank and in hand		32,216
		<u>36,681</u>
Creditors: amounts falling due within one year		(45,603)
Net current assets (liabilities)		<u>(8,922)</u>
Total assets less current liabilities		<u>14,165</u>
Provisions for liabilities		(1,785)
Total net assets (liabilities)		<u><u>12,380</u></u>
Capital and reserves		
Called up share capital		2
Profit and loss account		12,378
Shareholders' funds		<u><u>12,380</u></u>

- For the year ending 31 August 2015 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 17 December 2015

And signed on their behalf by:
Maria Walters, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2015**1 Accounting Policies****Basis of measurement and preparation of accounts**

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 policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the period.

Tangible assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment - 33 1/3%

2 Tangible fixed assets

	£
Cost	
Additions	34,631
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2015	<u>34,631</u>
Depreciation	
Charge for the year	11,544
On disposals	-
At 31 August 2015	<u>11,544</u>
Net book values	
At 31 August 2015	<u><u>23,087</u></u>

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