

**BRAND LOCATION LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2018**

**BRAND LOCATION LIMITED**  
**UNAUDITED ACCOUNTS**  
**CONTENTS**

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	<b>Page</b>
<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>

**BRAND LOCATION LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 NOVEMBER 2018**

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<b>Director</b>	N Bolton
<b>Company Number</b>	09262609 (England and Wales)
<b>Registered Office</b>	Wheelwrights House Hill Grove, Lurgashall Petworth GU28 9EW
<b>Accountants</b>	JRS Accounts Ltd 34 New House 67-68 Hatton Garden London Greater London EC1N 8JY

**BRAND LOCATION LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 NOVEMBER 2018**

	Notes	2018 £	2017 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	14,802	389
<b>Current assets</b>			
Debtors	5	57,074	-
Cash at bank and in hand		6,598	1,237,888
		<u>63,672</u>	<u>1,237,888</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(45,467)	(1,210,612)
<b>Net current assets</b>		<u>18,205</u>	<u>27,276</u>
<b>Total assets less current liabilities</b>		33,007	27,665
<b>Creditors: amounts falling due after more than one year</b>	<u>7</u>	(4,807)	-
<b>Net assets</b>		<u>28,200</u>	<u>27,665</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		28,100	27,565
<b>Shareholders' funds</b>		<u>28,200</u>	<u>27,665</u>

For the year ending 30 November 2018 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 his 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 8 August 2019.

N Bolton  
Director

Company Registration No. 09262609

**BRAND LOCATION LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2018**

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**1 Statutory information**

Brand Location Limited is a private company, limited by shares, registered in England and Wales, registration number 09262609. The registered office is Wheelwrights House, Hill Grove, Lurgashall, Petworth, GU28 9EW.

**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**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***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.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Motor vehicles	33.3 Straight Line
Computer equipment	33.3 Straight Line

**4 Tangible fixed assets**

	<b>Motor vehicles £</b>	<b>Computer equipment £</b>	<b>Total £</b>
<b>Cost or valuation</b>	At cost	At cost	
At 1 December 2017	18,137	-	18,137
Additions	18,995	1,146	20,141
Disposals	(13,487)	-	(13,487)
At 30 November 2018	23,645	1,146	24,791
<b>Depreciation</b>			
At 1 December 2017	17,748	-	17,748
Charge for the year	5,664	64	5,728
On disposals	(13,487)	-	(13,487)
At 30 November 2018	9,925	64	9,989
<b>Net book value</b>			
At 30 November 2018	13,720	1,082	14,802
At 30 November 2017	389	-	389

**BRAND LOCATION LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2018**

<b>5 Debtors</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Trade debtors	39,400	-
Accrued income and prepayments	1,146	-
Other debtors	16,528	-
	<u>57,074</u>	<u>-</u>
	<u><u>57,074</u></u>	<u><u>-</u></u>
<b>6 Creditors: amounts falling due within one year</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Obligations under finance leases and hire purchase contracts	3,838	-
Trade creditors	517	4,295
Taxes and social security	(802)	8,994
Proposed dividends	41,914	-
Loans from directors	-	1,193,723
Deferred income	-	3,600
	<u>45,467</u>	<u>1,210,612</u>
	<u><u>45,467</u></u>	<u><u>1,210,612</u></u>
<b>7 Creditors: amounts falling due after more than one year</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Obligations under finance leases and hire purchase contracts	4,807	-
<b>8 Average number of employees</b>		
During the year the average number of employees was 1 (2017: 1).		

