BRAND LOCATION LIMITED

Company Registration Number:
09262609 (England and Wales)

Unaudited abridged accounts for the year ended 30 November 2017

Period of accounts

Start date: 01 November 2016

End date: 30 November 2017

BRAND LOCATION LIMITED

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for the Period Ended 30 November 2017

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BRAND LOCATION LIMITED

Balance sheet

As at 30 November 2017

	Notes	13 months to 30 November 2017	2016
		£	£
Fixed assets			
Tangible assets:	3	**389**	6,435
Total fixed assets:		**389**	6,435
Current assets			
Stocks:			926,438
Cash at bank and in hand:		**1,237,888**	196,611
Total current assets:		**1,237,888**	1,123,049
Creditors: amounts falling due within one year:	4	**(1,210,612)**	
Net current assets (liabilities):		**27,276**	1,123,049
Total assets less current liabilities:		**27,665**	1,129,484
Creditors: amounts falling due after more than one year:	5		(1,155,000)
Total net assets (liabilities):		**27,665**	(25,516)
Capital and reserves			
Called up share capital:		**100**	100
Profit and loss account:		**27,565**	(25,616)
Shareholders funds:		**27,665**	(25,516)

The notes form part of these financial statements

BRAND LOCATION LIMITED

Balance sheet statements

For the year ending 30 November 2017 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

This report was approved by the board of directors on 05 June 2018
and signed on behalf of the board by:

Name: Samantha Bolton
Status: Director

The notes form part of these financial statements

BRAND LOCATION LIMITED

Notes to the Financial Statements

for the Period Ended 30 November 2017

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

BRAND LOCATION LIMITED

Notes to the Financial Statements

for the Period Ended 30 November 2017

2. Employees

	13 months to 30 November 2017	*2016*
Average number of employees during the period	1	1

BRAND LOCATION LIMITED

Notes to the Financial Statements

for the Period Ended 30 November 2017

3. Tangible Assets

	Total
Cost	£
At 01 November 2016	18,137
At 30 November 2017	**18,137**
Depreciation	
At 01 November 2016	11,702
Charge for year	6,046
At 30 November 2017	**17,748**
Net book value	
At 30 November 2017	**389**
At 31 October 2016	**6,435**

Notes to the Financial Statements

for the Period Ended 30 November 2017

4. Creditors: amounts falling due within one year note

For 13 month period to 30/11/2017Trade Creditors 4,295Taxes and Social Security 8,994Loans from Directors 1,193,723Deferred Income 3,600Total Creditors 1,210,612

5. Creditors: amounts falling due after more than one year note
Year to 31/10/2016Loan from Director is 1,155,000