

The Braai Man Limited

trading as The Pursuit of Hoppiness

Annual Report and Unaudited Financial Statements
for the Year Ended 28 February 2018

PGD Accountants
Certified Accountants
Three Gables
Tews Lane
Bickington
Barnstaple
Devon
EX31 2JU

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Company Information

Director Mr A McNab

Registered office Appledore
Hawkchurch
Axminster
Devon
EX13 5XB

Accountants PGD Accountants
Certified Accountants
Three Gables
Tews Lane
Bickington
Barnstaple
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(Registration number: 09427936)
Balance Sheet as at 28 February 2018

| | 2018 £ | 2017 £ |
|--|-----------|-----------|
| Fixed assets | 37,423 | 27,646 |
| Current assets | 21,237 | 13,771 |
| Prepayments and accrued income | 2,455 | 816 |
| Creditors: Amounts falling due within one year | (43,514) | (47,605) |
| Net current liabilities | (19,822) | (33,018) |
| Total assets less current liabilities | 17,601 | (5,372) |
| Accruals and deferred income | (870) | (650) |
| | 16,731 | (6,022) |
| Capital and reserves | 16,731 | (6,022) |

1 General information

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:

Appledore
Hawkchurch
Axminster
Devon
EX13 5XB

The principal place of business is:

15 West Street
Bridport
Dorset
DT6 3QJ

These financial statements were authorised for issue by the director on 25 September 2018.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 6 (2017 - 3).

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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Balance Sheet as at 28 February 2018

For the financial year ending 28 February 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 25 September 2018

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Mr A McNab
Director

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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.