REGISTERED NUMBER: 09631003 (England and Wales)

Unaudited Financial Statements

for the Year Ended 30 November 2017

for

Britaly Coins Limited

Contents of the Financial Statements
for the year ended 30 November 2017

Britaly Coins Limited

Company Information
for the year ended 30 November 2017

DIRECTORS:	D Garbarino F de Maria
REGISTERED OFFICE:	Victoria Court 91 Huddersfield Road Holmfirth West Yorkshire HD9 3JA
REGISTERED NUMBER:	09631003 (England and Wales)

Balance Sheet
30 November 2017

	Notes	2017 £	2017 £	2016 £	2016 £
FIXED ASSETS					
Tangible assets	4		1,132		929
CURRENT ASSETS					
Stocks		225,000		50,000	
Debtors	5	16,775		8,786	
Cash at bank and in hand		5,507		5,268	
		247,282		64,054	
CREDITORS					
Amounts falling due within one year	6	240,943		62,696	
NET CURRENT ASSETS			6,339		1,358
TOTAL ASSETS LESS CURRENT LIABILITIES			7,471		2,287
CREDITORS					
Amounts falling due after more than one year	7		(10,000)		-
PROVISIONS FOR LIABILITIES			-		(186)
NET (LIABILITIES)/ASSETS			(2,529)		2,101
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			(2,629)		2,001
SHAREHOLDERS' FUNDS			(2,529)		2,101

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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.

continued...

Balance Sheet - continued
30 November 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 25 August 2018 and were signed on its behalf by:

D Garbarino - Director

Notes to the Financial Statements
for the year ended 30 November 2017

1. STATUTORY INFORMATION

Britaly Coins Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Computer equipment - 25% on reducing balance

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL.

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Notes to the Financial Statements - continued
for the year ended 30 November 2017

4. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 December 2016	1,238
Additions	580
At 30 November 2017	1,818
DEPRECIATION	
At 1 December 2016	309
Charge for year	377
At 30 November 2017	686
NET BOOK VALUE	
At 30 November 2017	1,132
At 30 November 2016	929

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade debtors	15,992	8,786
Other debtors	783	-
	16,775	8,786

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Bank loans and overdrafts	-	64
Trade creditors	4,668	14,302
Taxation and social security	-	1,016
Other creditors	236,275	47,314
	240,943	62,696

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2017 £	2016 £
Other creditors	10,000	-

8. RELATED PARTY DISCLOSURES

Controlling party

No individual controls the company.