

Abbreviated Unaudited Accounts
for the Period 6 August 2015 to 31 August 2016
for
BR Residential UK Ltd

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for the Period 6 August 2015 to 31 August 2016

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DIRECTOR:

Mr Thomas Jolley

REGISTERED OFFICE:

2nd Floor
Edward Pavilion
Albert Dock
Liverpool
Merseyside
L3 4AF

REGISTERED NUMBER:

09721768 (England and Wales)

ACCOUNTANTS:

LJS Accounting Services Ltd
2nd Floor
Edward Pavilion
Albert Dock
Liverpool
Merseyside
L3 4AF

Abbreviated Balance Sheet
31 August 2016

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		200,000
CURRENT ASSETS			
Debtors		4,594	
CREDITORS			
Amounts falling due within one year		<u>222,871</u>	
NET CURRENT LIABILITIES			<u>(218,277)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(18,277)</u>
CAPITAL AND RESERVES			
Called up share capital	3		100
Profit and loss account			<u>(18,377)</u>
SHAREHOLDERS' FUNDS			<u>(18,277)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 August 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

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

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 5 May 2017 and were signed by:

Mr Thomas Jolley - Director

Notes to the Abbreviated Accounts
for the Period 6 August 2015 to 31 August 2016

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Deferred tax

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

2. **TANGIBLE FIXED ASSETS**

COST

Additions

At 31 August 2016

NET BOOK VALUE

At 31 August 2016

Total
£

200,000

200,000

200,000

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number: Class:

Nominal

value:

100

Ordinary

£1

£

100

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