

Brand That Name Limited
Company Registration Number 10152116
Annual Report and Unaudited Accounts
Year ended 30 April 2018

WEDNESDAY



A20 *A7WSVNM* #237
09/01/2019
COMPANIES HOUSE

Brand That Name Limited
Annual Report and Unaudited Accounts
Contents

Balance Sheet

1

Notes to the Accounts

2 to 3

Notes to the Accounts
1. General information about the company
2. Accounting policies
3. Financial instruments
4. Taxation
5. Related party transactions
6. Contingent liabilities and commitments
7. Events after the reporting period
8. Other disclosures

Brand That Name Limited
Annual Report and Unaudited Accounts
Company Registration Number 10152116
Balance Sheet as at 30 April 2018

	Note	30 April 2018 £	30 April 2017 £
Current assets			
Debtors	4	-	675
Cash at bank and in hand		<u>230</u>	<u>350</u>
		230	1,025
Creditors: Amounts falling due within one year	5	<u>(3,567)</u>	<u>(1,327)</u>
Net liabilities		<u>(3,337)</u>	<u>(302)</u>
Capital and reserves			
Called up share capital	6	1	1
Profit and loss account		<u>(3,338)</u>	<u>(303)</u>
		<u>(3,337)</u>	<u>(302)</u>

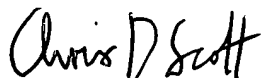
For the year ended 30 April 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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.

These accounts and reports have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the profit and loss account has been taken.

These accounts were approved and authorised for issue by the director on 28/12/18



Mr C D Scott
Director

1 General information

Brand That Name Limited is a private company limited by shares and incorporated in England and Wales under company number 10152116.

The address of its registered office and principal place of business is:

38 North Lane
Oulton
Leeds
LS26 8TQ
United Kingdom

2 Summary of significant accounting policies

Basis of preparation

The accounts have been prepared in accordance with applicable accounting standards including Section 1A of Financial Reporting Standard 102 (2013) "The Financial Reporting Standard applicable in the UK and Republic of Ireland" (FRS102) and the Companies Act 2006. The accounts have been prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The presentation currency is £ sterling.

The significant accounting policies applied in the preparation of these accounts are set out below. These policies have been consistently applied to all periods presented, unless otherwise stated.

Turnover

Turnover is measured at fair value of the consideration received or receivable, net of discounts and value added tax. Turnover represents revenue earned from the rendering of software development services.

Debtors

Short term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs, and are subsequently measured at amortised cost using the effective interest method, less any impairment.

Creditors

Short term creditors are measured at transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are subsequently measured at amortised cost using the effective interest method.

3 Employees

The average number of persons employed by the company (including the director) during the year was as follows:

	Year ended 30 April 2018 No.	28 April 2016 to 30 April 2017 No.
Employees	<u>1</u>	<u>1</u>

4 Debtors

	30 April 2018 £	30 April 2017 £
Trade debtors	<u>-</u>	<u>675</u>

5 Creditors:
Amounts falling due within one year

	30 April 2018 £	30 April 2017 £
Trade creditors	-	96
Other creditors	2,427	181
Accruals	<u>1,140</u>	<u>1,050</u>
	<u>3,567</u>	<u>1,327</u>

6 Share capital

Allotted, called up and fully paid shares

	30 April 2018		30 April 2017	
	No.	£	No.	£
Ordinary shares of £0.001 each	<u>100</u>	<u>0.10</u>	<u>100</u>	<u>0.10</u>

Chris D Scott 28/12/18