

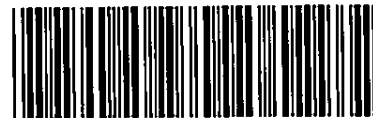
COMPANY REGISTRATION NUMBER 4649348

BRAVO DELTA MODELS LIMITED

UNAUDITED ABBREVIATED ACCOUNTS

31 JANUARY 2009

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COMPANIES HOUSE

BRAVO DELTA MODELS LIMITED

ABBREVIATED ACCOUNTS

PERIOD FROM 1 AUGUST 2007 TO 31 JANUARY 2009

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BRAVO DELTA MODELS LIMITED

ACCOUNTANTS' REPORT TO THE DIRECTOR OF BRAVO DELTA MODELS LIMITED

PERIOD FROM 1 AUGUST 2007 TO 31 JANUARY 2009

In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company set out on pages 2 to 4 from the accounting records and information and explanations you have given to us.

This report is made to the Company's Director, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Director that we have done so, and state those matters that we have agreed to state to him in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Director, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 31 January 2009 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the period.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Kings House
12 - 42 Wood Street
Kingston upon Thames
Surrey
KT1 1TG

18/11/09

MENZIES LLP
Chartered Accountants

Menzies LLP

BRAVO DELTA MODELS LIMITED

ABBREVIATED BALANCE SHEET

31 JANUARY 2009

	Note	31 Jan 09 £	£	31 Jul 07 £	£
FIXED ASSETS	2				
Tangible assets			4,937		4,463
CURRENT ASSETS					
Stocks		104,007		55,824	
Debtors		44,674		58,212	
Cash at bank and in hand		165,481		110,982	
		314,162		225,018	
CREDITORS: Amounts falling due within one year		201,210		164,037	
NET CURRENT ASSETS			112,952		60,981
TOTAL ASSETS LESS CURRENT LIABILITIES			117,889		65,444
PROVISIONS FOR LIABILITIES			666		-
			117,223		65,444
CAPITAL AND RESERVES					
Called-up equity share capital	4		1		1
Profit and loss account			117,222		65,443
SHAREHOLDERS' FUNDS			117,223		65,444

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the period by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibility for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These abbreviated accounts were approved and signed by the director and authorised for issue on 15/01/2009.

B G Davies

Company Registration Number: 4649348

The notes on pages 3 to 4 form part of these abbreviated accounts.

BRAVO DELTA MODELS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

PERIOD FROM 1 AUGUST 2007 TO 31 JANUARY 2009

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Turnover

The turnover shown in the profit and loss account represents amounts receivable for goods and services provided during the period in the normal course of business, net of trade discounts, VAT and other sales and related taxes.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures & Fittings - 15% 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.

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax, with the following exceptions:

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold.

Deferred tax assets are recognised only to the extent that the director considers that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

BRAVO DELTA MODELS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

PERIOD FROM 1 AUGUST 2007 TO 31 JANUARY 2009

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 August 2007	6,198
Additions	1,856
At 31 January 2009	<u>8,054</u>
DEPRECIATION	
At 1 August 2007	1,735
Charge for period	1,382
At 31 January 2009	<u>3,117</u>
NET BOOK VALUE	
At 31 January 2009	<u>4,937</u>
At 31 July 2007	<u>4,463</u>

3. RELATED PARTY TRANSACTIONS

The company was under the control of Mr B Davies throughout the current and previous period. Mr Davies is the managing director and majority shareholder.

During the year the company's director Mr B Davies advanced funds and made payments on behalf of the company totalling £28,738 (2008 - £22,875). Interest at a rate of 12% gross p.a. has been accrued on this loan. At 31 January 2009 the company owed £162,854 (2008 - £139,379) to Mr B Davies.

4. SHARE CAPITAL

Authorised share capital:

	31 Jan 09 £	31 Jul 07 £
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

Allotted, called up and fully paid:

	31 Jan 09 No	£	31 Jul 07 No	£
Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>