

Company Registration No. 05119503 (England and Wales)

**THE BRANDING WORKSHOP LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MAY 2016**

# THE BRANDING WORKSHOP LIMITED

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## **THE BRANDING WORKSHOP LIMITED**

### **CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF THE BRANDING WORKSHOP LIMITED FOR THE YEAR ENDED 31 MAY 2016**

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*The following reproduces the text of the Accountants' Report prepared in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated financial statements set out on pages 2 to 4 have been prepared.*

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of The Branding Workshop Limited for the year ended 31 May 2016 set out on pages 3 to 7 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at [icaew.com/regulations](http://icaew.com/regulations).

This report is made solely to the Board of Directors of The Branding Workshop Limited, as a body, in accordance with the terms of our engagement letter dated 17 May 2012. Our work has been undertaken solely to prepare for your approval the financial statements of The Branding Workshop Limited and state those matters that we have agreed to state to the Board of Directors of The Branding Workshop Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than The Branding Workshop Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that The Branding Workshop Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of The Branding Workshop Limited. You consider that The Branding Workshop Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of The Branding Workshop Limited. 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 statutory financial statements.

**Harris & Company (C.A.) Limited**

7 December 2016

**Chartered Accountants**

Suite C  
4-6 Canfield Place  
London  
NW6 3BT

# THE BRANDING WORKSHOP LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 MAY 2016

|   | Notes | 2016<br>£       | £             | 2015<br>£       | £             |
|---|-------|-----------------|---------------|-----------------|---------------|
| <b>Fixed assets</b>                                   |       |                 |               |                 |               |
| Tangible assets                                       | 2     |                 | 1,879         |                 | 433           |
| <b>Current assets</b>                                 |       |                 |               |                 |               |
| Debtors   |       | 11,452          |               | 4,250           |               |
| Cash at bank and in hand                              |       | 103,453         |               | 116,746         |               |
|   |       | <u>114,905</u>  |               | <u>120,996</u>  |               |
| <b>Creditors: amounts falling due within one year</b> |       | <u>(45,296)</u> |               | <u>(37,440)</u> |               |
| <b>Net current assets</b>                             |       |                 | 69,609        |                 | 83,556        |
| <b>Total assets less current liabilities</b>          |       |                 | <u>71,488</u> |                 | <u>83,989</u> |
| <b>Capital and reserves</b>                           |       |                 |               |                 |               |
| Called up share capital                               | 3     |                 | 1             |                 | 1             |
| Profit and loss account                               |       |                 | 71,487        |                 | 83,988        |
| <b>Shareholder's funds</b>                            |       |                 | <u>71,488</u> |                 | <u>83,989</u> |

For the financial year ended 31 May 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 7 December 2016

Ms Y Fuchs  
**Director**

**Company Registration No. 05119503**

# THE BRANDING WORKSHOP LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MAY 2016

### 1 Accounting policies

#### 1.1 Accounting convention

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

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

|                                |                   |
|--------------------------------|-------------------|
| Computer equipment             | 25% straight line |
| Fixtures, fittings & equipment | 25% straight line |

### 2 Fixed assets

|                       | Tangible assets<br>£ |
|-----------------------|----------------------|
| <b>Cost</b>           |                      |
| At 1 June 2015        | 3,657                |
| Additions             | 1,735                |
|                       | <u>          </u>    |
| At 31 May 2016        | 5,392                |
|                       | <u>          </u>    |
| <b>Depreciation</b>   |                      |
| At 1 June 2015        | 3,224                |
| Charge for the year   | 289                  |
|                       | <u>          </u>    |
| At 31 May 2016        | 3,513                |
|                       | <u>          </u>    |
| <b>Net book value</b> |                      |
| At 31 May 2016        | 1,879                |
|                       | <u>          </u>    |
| At 31 May 2015        | 433                  |
|                       | <u>          </u>    |

### 3 Share capital

|   | 2016<br>£         | 2015<br>£         |
|---|-------------------|-------------------|
| <b>Allotted, called up and fully paid</b> |                   |                   |
| 1 Ordinary shares of £1 each              | 1                 | 1                 |
|   | <u>          </u> | <u>          </u> |

## **THE BRANDING WORKSHOP LIMITED**

### **NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)**

***FOR THE YEAR ENDED 31 MAY 2016***

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**4 Ultimate parent company**

The ultimate controlling party is Y Fuchs, who is the company's director.

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.