

**REGISTERED NUMBER: 08963911 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31ST MARCH 2019**

**FOR**

**BRAVO MANAGEMENT (WATFORD) LIMITED**

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**BRAVO MANAGEMENT (WATFORD) LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31ST MARCH 2019**

**DIRECTORS:**

R Eden  
M Shore

**REGISTERED OFFICE:**

30-40 St. Albans Road  
Watford  
Herts  
WD17 1RN

**REGISTERED NUMBER:**

08963911 (England and Wales)

**ACCOUNTANTS:**

Nagler Simmons  
Chartered Accountants  
5 Beaumont Gate  
Shenley Hill  
Radlett  
Hertfordshire  
WD7 7AR

**BALANCE SHEET**  
**31ST MARCH 2019**

	Notes	31.3.19 £	31.3.18 £
<b>CURRENT ASSETS</b>			
Debtors	4	38,732	11,926
Cash at bank		<u>3,405</u>	<u>29,014</u>
		42,137	40,940
<b>CREDITORS</b>			
Amounts falling due within one year	5	<u>9,470</u>	<u>17,354</u>
<b>NET CURRENT ASSETS</b>		<u>32,667</u>	<u>23,586</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>32,667</u>	<u>23,586</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		3	3
Retained earnings		<u>32,664</u>	<u>23,583</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>32,667</u>	<u>23,586</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2019 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 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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

The financial statements were approved by the Board of Directors on 12th December 2019 and were signed on its behalf by:

R Eden - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST MARCH 2019**

**1. STATUTORY INFORMATION**

Bravo Management (Watford) 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2018 - 2) .

**4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.19	31.3.18
	£	£
Trade debtors	8,646	8,825
Amounts owed by group undertakings	25,000	-
Other debtors	5,086	3,101
	<u>38,732</u>	<u>11,926</u>

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.19	31.3.18
	£	£
Trade creditors	-	(1)
Taxation and social security	5,191	12,695
Other creditors	4,279	4,660
	<u>9,470</u>	<u>17,354</u>

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.