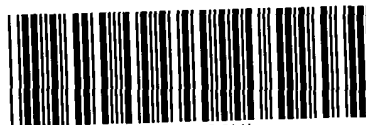


BEDROCK MANUFACTURING UK LIMITED

ABBREVIATED ACCOUNTS

31 DECEMBER 2015

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COMPANIES HOUSE

BEDROCK MANUFACTURING UK LIMITED

ABBREVIATED ACCOUNTS

PERIOD FROM 19 AUGUST 2014 TO 31 DECEMBER 2015

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BEDROCK MANUFACTURING UK LIMITED

INDEPENDENT AUDITOR'S REPORT TO BEDROCK MANUFACTURING UK LIMITED

UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts which comprise the Balance Sheet and the related notes, together with the financial statements of Bedrock Manufacturing UK Limited for the period from 19 August 2014 to 31 December 2015 prepared under Section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditor's 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 for our work, for this report, or for the opinions we have formed.

RESPECTIVE RESPONSIBILITIES OF DIRECTORS AND AUDITOR


The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts are properly prepared.

We have undertaken the audit in accordance with the requirements of APB Ethical Standards including APB Ethical Standard - Provisions Available for Small Entities, in the circumstances set out in note 3 to the financial statements.

OPINION

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.



JANICE MATTHEWS FCA (Senior
Statutory Auditor)
For and on behalf of
MENZIES LLP
Chartered Accountants
& Statutory Auditor

Centrum House
36 Station Road
Egham
Surrey TW20 9LF
17 June 2016

BEDROCK MANUFACTURING UK LIMITED

ABBREVIATED BALANCE SHEET

31 DECEMBER 2015

	Note	£	31 Dec 15 £
FIXED ASSETS	2		
Tangible assets			307,737
CURRENT ASSETS			
Stocks		245,854	
Debtors		101,078	
Cash at bank and in hand		15,187	
		<u>362,119</u>	
CREDITORS: Amounts falling due within one year		<u>693,138</u>	
NET CURRENT LIABILITIES			(331,019)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(23,282)</u>
CAPITAL AND RESERVES			
Called up equity share capital	4		1
Profit and loss account			<u>(23,283)</u>
DEFICIT			<u>(23,282)</u>

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 6/16/2016, and are signed on their behalf by:

DocuSigned by:

John Argento

.....724EAAACF3AA4C9...

J Argento

Company Registration Number: 09181746

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

BEDROCK MANUFACTURING UK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

PERIOD FROM 19 AUGUST 2014 TO 31 DECEMBER 2015

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 2015).

The company has early adopted the Financial Reporting Standard for Small Entities (effective January 2015).

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:

Leasehold Property	-	5 years straight line
Fixtures & Fittings	-	7 years straight line
Equipment	-	33% straight line

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.

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 liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

BEDROCK MANUFACTURING UK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

PERIOD FROM 19 AUGUST 2014 TO 31 DECEMBER 2015

2. FIXED ASSETS

	Tangible Assets £
COST	
Additions	312,511
At 31 December 2015	<u>312,511</u>
DEPRECIATION	
Charge for period	4,774
At 31 December 2015	<u>4,774</u>
NET BOOK VALUE	
At 31 December 2015	<u>307,737</u>
At 18 August 2014	<u>-</u>

3. APB ETHICAL STANDARDS

In common with many other businesses of our size and nature we use our auditors to prepare and submit returns to the tax authorities and assist with the preparation of the financial statements.

4. SHARE CAPITAL

Allotted, called up and fully paid:

	No.	£
Ordinary shares of £1 each	<u>1</u>	<u>1</u>

5. ULTIMATE PARENT COMPANY

The immediate parent company is Bedrock Manufacturing Europe B.V. a corporation registered in the Netherlands. The ultimate parent company is Bedrock Fashion LP, a corporation registered in the USA.