

BRAINPOOL LTD
AMENDEND UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 24 FEBRUARY 2016 TO 31 MARCH 2017

WEDNESDAY



A17 *A7DUP5TK* #144
05/09/2018
COMPANIES HOUSE

Brainpool Ltd
Amended Unaudited Financial Statements
For the Period 24 February 2016 to 31 March 2017

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Brainpool Ltd
Amended Balance Sheet
As at 31 March 2017

Registered number: 10024360

	Notes	Period to 31 March 2017	
		£	£
CURRENT ASSETS			
Debtors	3	1	
Cash at bank and in hand		540	
		<u>541</u>	
Creditors: Amounts Falling Due Within One Year	4	<u>(1,500)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>(959)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(959)</u>
NET ASSETS			<u><u>(959)</u></u>
CAPITAL AND RESERVES			
Called up share capital	5	1	
Profit and Loss Account		(960)	
SHAREHOLDERS' FUNDS			<u><u>(959)</u></u>

For the period ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board



Ms Katarzyna Borowska
 24 August 2018

Brainpool Ltd
Amended Balance Sheet (continued)
As at 31 March 2017

The notes on pages 3 to 4 form part of these financial statements.

Brainpool Ltd
Notes to the Amended Financial Statements
For the Period 24 February 2016 to 31 March 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 0

3. Debtors

	Period to 31 March 2017 £
Due within one year	
Called up share capital not paid	1
	<u>1</u>

4. Creditors: Amounts Falling Due Within One Year

	Period to 31 March 2017 £
Accruals and deferred income	900
Directors' loan accounts	600
	<u>1,500</u>

5. Share Capital

	Period to 31 March 2017
Call Up Share Capital not Paid	1
Amount of Allotted, Call Up Share Capital	<u>1</u>

Brainpool Ltd
Notes to the Amended Financial Statements (continued)
For the Period 24 February 2016 to 31 March 2017

6. General Information

Brainpool Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 10024360. The registered office is Unit 6 Queens Yard, White Post Lane, London, E9 5EN.

7. Amended Note

These amended accounts replace the original accounts filed with Companies House for the period ended 31 March 2017 and are now the statutory accounts. They have been prepared as at the date of the original accounts and not as at the date of the revision.