

**G.P.BRAZIL LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 24 MARCH 2016 TO 31 MARCH 2017**

ICS Accounting

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G.P.BRAZIL LTD
Unaudited Financial Statements
For the Period 24 March 2016 to 31 March 2017

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G.P.BRAZIL LTD
Balance Sheet
As at 31 March 2017

Registered number: 10083653

	Notes	Period to 31 March 2017	
		£	£
CURRENT ASSETS			
Cash at bank and in hand		9,914	
		<u>9,914</u>	
Creditors: Amounts Falling Due Within One Year	6	<u>(9,912)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>2</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>2</u>
NET ASSETS			<u>2</u>
CAPITAL AND RESERVES			
Called up share capital	7		1
Profit and loss account			<u>1</u>
SHAREHOLDERS' FUNDS			<u>2</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.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his 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.

On behalf of the board

Mr Guy Brazil

06/05/2017

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

G.P.BRAZIL LTD
Statement of Changes in Equity
For the Period 24 March 2016 to 31 March 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
Profit for the period and total comprehensive income	-	29,322	29,322
Dividends paid	-	(29,321)	(29,321)
Arising on shares issued during the period	1	-	1
As at 31 March 2017	1	1	2

G.P.BRAZIL LTD
Notes to the Unaudited Accounts
For the Period 24 March 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 comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

3. Staff Costs

Staff costs, including directors' remuneration, were as follows:

	Period to 31 March 2017
	£
Wages and salaries	6,724
	<u>6,724</u>

4. Average number of employees

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

	Period to 31 March 2017
Sales, marketing and distribution	1
	<u>1</u>

6. Creditors: Amounts Falling Due Within One Year

	Period to 31 March 2017
	£
Corporation tax	7,330
Other taxes and social security	268
VAT	1,467
Accruals and deferred income	270
Director's loan account	577
	<u>9,912</u>

G.P.BRAZIL LTD
Notes to the Unaudited Accounts (continued)
For the Period 24 March 2016 to 31 March 2017

7. Share Capital

	Value	Number	Period to 31 March 2017
	£		£
Allotted, called up and fully paid			
Ordinary shares	0.010	100	1

	Nominal value	Number	Amount
	£		£
Shares issued during the period:			
Ordinary shares	0.010	100	1

8. Dividends

	Period to 31 March 2017
	£
On equity shares:	
Interim dividend paid	29,321
	29,321

9. Ultimate Controlling Party

The company's ultimate controlling party is Guy Brazil by virtue of his ownership of 100% of the issued share capital in the company.

10. General Information

G.P.BRAZIL LTD Registered number 10083653 is a limited by shares company incorporated in England & Wales. The Registered Office is 28 Epping Close, Reading, RG1 7YD.

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.