

REGISTERED NUMBER: 10779025 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 19 MAY 2017 TO 31 OCTOBER 2018
FOR
BRODRIBB & CO LIMITED

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FOR THE PERIOD 19 MAY 2017 TO 31 OCTOBER 2018**

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BRODRIBB & CO LIMITED

**COMPANY INFORMATION
FOR THE PERIOD 19 MAY 2017 TO 31 OCTOBER 2018**

DIRECTORS:

J P Brodribb
Mrs T Brodribb

REGISTERED OFFICE:

7 St Arilds Road
Didmarton
Badminton
Gloucestershire
GL9 1DP

REGISTERED NUMBER:

10779025 (England and Wales)

ACCOUNTANTS:

Randall & Payne LLP
Chartered Accountants
Chargrove House
Shurdington Road
Cheltenham
Gloucestershire
GL51 4GA

**BALANCE SHEET
31 OCTOBER 2018**

	Notes	£
CURRENT ASSETS		
Stocks		362,309
Cash at bank		<u>170</u>
		362,479
CREDITORS		
Amounts falling due within one year	4	<u>384,791</u>
NET CURRENT LIABILITIES		<u>(22,312)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(22,312)</u>
CAPITAL AND RESERVES		
Called up share capital		1
Retained earnings		<u>(22,313)</u>
		<u>(22,312)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 October 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 2018 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 of Part 15 of the Companies Act 2006 relating to small companies.

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 19 March 2019 and were signed on its behalf by:

J P Brodribb - Director

Mrs T Brodribb - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 19 MAY 2017 TO 31 OCTOBER 2018**

1. STATUTORY INFORMATION

Brodribb & Co 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.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Work in progress

Work in progress is valued at lower of cost and net realisable value, having had due regard for the state of completion of the project.

Financial instruments

Financial Instruments are classified by the directors as basic or advanced following the conditions in FRS 102 Section 11. Basic financial instruments are recognised at amortised cost using the effective interest method.

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Provisions

Provisions are set up only where it is probable that a present obligation exists as a result of an event prior to the balance sheet date and that a payment will be required in settlement that can be estimated reliably. Where material, provisions are calculated on a discounted basis.

Going concern

The director has considered the risks and issues concerning the company and its activities and no material uncertainties that may cast significant doubt about the company's ability of the company to continue as a going concern have been identified by the directors. The company will continue to receive the ongoing financial support of the directors.

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 19 MAY 2017 TO 31 OCTOBER 2018**

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 1 .

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade creditors	360
Social security and other taxes	845
Directors' loan accounts	381,836
Accruals and deferred income	<u>1,750</u>
	<u>384,791</u>

5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the period ended 31 October 2018:

	£
J P Brodribb and Mrs T Brodribb	
Balance outstanding at start of period	-
Amounts advanced	2,722
Amounts repaid	(384,558)
Amounts written off	-
Amounts waived	-
Balance outstanding at end of period	<u>(381,836)</u>

No interest is being charged on the loan and there are no set repayment terms.

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.