

**BRUCEKO ENTERPRISE LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2018**

Bruceko Enterprise Ltd
Unaudited Financial Statements
For The Year Ended 30 September 2018

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Bruceko Enterprise Ltd
Balance Sheet
As at 30 September 2018

Registered number: 10372311

		30 September 2018		Period to 30 September 2017	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	3		870		-
			870		-
CURRENT ASSETS					
Stocks	4	4,884		-	
Debtors	5	-		1,000	
Cash at bank and in hand		3,500		-	
		8,384		1,000	
Creditors: Amounts Falling Due Within One Year	6	(11,577)		-	
NET CURRENT ASSETS (LIABILITIES)			(3,193)		1,000
TOTAL ASSETS LESS CURRENT LIABILITIES			(2,323)		1,000
NET ASSETS			(2,323)		1,000
CAPITAL AND RESERVES					
Called up share capital	7		1,000		1,000
Profit and Loss Account			(3,323)		-
SHAREHOLDERS' FUNDS			(2,323)		1,000

Bruceko Enterprise Ltd
Balance Sheet (continued)
As at 30 September 2018

For the year ending 30 September 2018 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

Jennifer Smith

10 June 2019

The notes on pages 3 to 5 form part of these financial statements.

Bruceko Enterprise Ltd
Notes to the Financial Statements
For The Year Ended 30 September 2018

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. Going Concern Disclosure

The directors have not identified any material uncertainties related to events or conditions that may cast significant doubt about the company's ability to continue as a going concern.

1.3. 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.

1.4. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	20% straight line
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1.5. Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

2. Average Number of Employees

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

	30 September 2018	Period to 30 September 2017
Office and administration	2	2
	<u>2</u>	<u>2</u>

Bruceko Enterprise Ltd
Notes to the Financial Statements (continued)
For The Year Ended 30 September 2018

3. Tangible Assets

	Plant & Machinery
	£
Cost	
As at 1 October 2017	-
Additions	900
As at 30 September 2018	900
Depreciation	
As at 1 October 2017	-
Provided during the period	30
As at 30 September 2018	30
Net Book Value	
As at 30 September 2018	870
As at 1 October 2017	-

4. Stocks

	30 September 2018	Period to 30 September 2017
	£	£
Stock - finished goods	4,884	-
	4,884	-

5. Debtors

	30 September 2018	Period to 30 September 2017
	£	£
Due within one year		
Called up share capital not paid	-	1,000
	-	1,000

Bruceko Enterprise Ltd
Notes to the Financial Statements (continued)
For The Year Ended 30 September 2018

6. Creditors: Amounts Falling Due Within One Year

	30 September 2018	Period to 30 September 2017
	£	£
Accruals and deferred income	500	-
Directors' loan accounts	11,077	-
	<hr/>	<hr/>
	11,577	-
	<hr/>	<hr/>

7. Share Capital

	30 September 2018	Period to 30 September 2017
Allotted, Called up and fully paid	1,000	1,000
	<hr/>	<hr/>

8. Related Party Transactions

At the balance sheet date, the company owed the directors £11,077 (2017 - £Nil).

9. General Information

Bruceko Enterprise Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 10372311. The registered office is 37 Wimshurst Close, Croydon, CR0 4YG.

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.