

BRAND RELATIONS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2019

BRAND RELATIONS LIMITED
UNAUDITED ACCOUNTS
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BRAND RELATIONS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2019

| | |
|--------------------------|---|
| Director | R Horwell |
| Company Number | 06607718 (England and Wales) |
| Registered Office | 26-28 Hammersmith Grove London W6 7HA |

BRAND RELATIONS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2019

| | Notes | 2019 £ | 2018 £ |
|---|----------|----------------|-----------------|
| Current assets | | | |
| Debtors | <u>4</u> | 48,228 | 27,416 |
| Creditors: amounts falling due within one year | <u>5</u> | (57,857) | (40,902) |
| Net current liabilities | | <u>(9,629)</u> | <u>(13,486)</u> |
| Net liabilities | | (9,629) | (13,486) |
| Capital and reserves | | | |
| Called up share capital | <u>6</u> | 100 | 100 |
| Profit and loss account | | <u>(9,729)</u> | <u>(13,586)</u> |
| Shareholders' funds | | <u>(9,629)</u> | <u>(13,486)</u> |

For the year ending 30 June 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 19 February 2020.

R Horwell
Director

Company Registration No. 06607718

BRAND RELATIONS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2019

1 Statutory information

BRAND RELATIONS LIMITED is a private company, limited by shares, registered in England and Wales, registration number 06607718. The registered office is 26-28 Hammersmith Grove, London, W6 7HA.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

| 4 Debtors | 2019 | 2018 |
|---|----------------------|----------------------|
| | £ | £ |
| Trade debtors | 8,500 | 5,896 |
| Other debtors | 39,728 | 21,520 |
| | <u>48,228</u> | <u>27,416</u> |
| | <u><u>48,228</u></u> | <u><u>27,416</u></u> |
| 5 Creditors: amounts falling due within one year | 2019 | 2018 |
| | £ | £ |
| Bank loans and overdrafts | 9,142 | 14,522 |
| Trade creditors | - | 1,167 |
| Taxes and social security | 39,826 | 20,890 |
| Other creditors | 4,889 | 2,323 |
| Accruals | 4,000 | 2,000 |
| | <u>57,857</u> | <u>40,902</u> |
| | <u><u>57,857</u></u> | <u><u>40,902</u></u> |
| 6 Share capital | 2019 | 2018 |
| | £ | £ |
| Allotted, called up and fully paid: 100 Ordinary shares of £1 each | 100 | 100 |
| | <u><u>100</u></u> | <u><u>100</u></u> |

7 Average number of employees

During the year the average number of employees was 4 (2018: 4).

