REGISTERED NUMBER: 07738942 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2015

FOR

BRAYMARSH CASH LTD

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FOR THE YEAR ENDED 31 AUGUST 2015

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BRAYMARSH CASH LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2015

DIRECTORS:	S Tandon K Tandon
REGISTERED OFFICE:	29 Langton Way Park Hill Croydon Surrey CR0 5BQ
REGISTERED NUMBER:	07738942 (England and Wales)
ACCOUNTANTS:	Macalvins Limited Chartered Accountants 7 St John's Road Harrow Middlesex HA1 2EY

BRAYMARSH CASH LTD (REGISTERED NUMBER: 07738942)

ABBREVIATED BALANCE SHEET
31 AUGUST 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		7,334		1,891
CURRENT ASSETS					
Stocks		118,002		92,148	
Debtors		60,987		73,047	
Cash at bank and in hand		371,261		333,680	
		550,250		498,875	
CREDITORS					
Amounts falling due within one year		366,964		370,571	
NET CURRENT ASSETS			183,286		128,304
TOTAL ASSETS LESS CURRENT LIABILITIES			190,620		130,195
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			190,520		130,095
SHAREHOLDERS' FUNDS			190,620		130,195

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2015 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

(b) 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.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 12 May 2016 and were signed on its behalf by:

S Tandon - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2015

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover
Turnover represents net invoiced sales of goods, excluding value added tax. Turnover revenue is recognised when goods and services are sold.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 15% reducing balance

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2014	2,450
Additions	6,737
At 31 August 2015	9,187
DEPRECIATION	
At 1 September 2014	559
Charge for year	1,294
At 31 August 2015	1,853
NET BOOK VALUE	
At 31 August 2015	7,334
At 31 August 2014	1,891

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	£1	100	100

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.