

REGISTERED NUMBER: 07558419 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2019

for

Brebe Limited

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for the Year Ended 31 March 2019**

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**Company Information
for the Year Ended 31 March 2019**

DIRECTOR: B Breen

REGISTERED OFFICE: Ty Dyrnu
Cefn Rd
Fishguard
Pembs
SA65 9QS

REGISTERED NUMBER: 07558419 (England and Wales)

ACCOUNTANTS: Pemberton Professionals Limited
9 Acton Hill Mews
Uxbridge Road
London
W3 9QN

Balance Sheet
31 March 2019

	Notes	31.3.19 £	£	31.3.18 £	£
FIXED ASSETS					
Tangible assets	3		12,502		12,502
CREDITORS					
Amounts falling due within one year	4	<u>17,625</u>		<u>17,625</u>	
NET CURRENT LIABILITIES			<u>(17,625)</u>		<u>(17,625)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(5,123)</u>		<u>(5,123)</u>
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			<u>(5,125)</u>		<u>(5,125)</u>
SHAREHOLDERS' FUNDS			<u>(5,123)</u>		<u>(5,123)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 Income Statement has not been delivered.

The financial statements were approved by the director on 18 December 2019 and were signed by:

B Breen - Director

**Notes to the Financial Statements
for the Year Ended 31 March 2019**

1. STATUTORY INFORMATION

Brebe 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.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

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% on cost
Computer equipment	- 25% on cost

3. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 April 2018 and 31 March 2019	<u>25,524</u>	<u>3,250</u>	<u>28,774</u>
DEPRECIATION			
At 1 April 2018 and 31 March 2019	<u>13,834</u>	<u>2,438</u>	<u>16,272</u>
NET BOOK VALUE			
At 31 March 2019	<u>11,690</u>	<u>812</u>	<u>12,502</u>
At 31 March 2018	<u>11,690</u>	<u>812</u>	<u>12,502</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.19 £	31.3.18 £
Bank loans and overdrafts	2,624	2,624
Tax	42	42
Directors' current accounts	11,145	11,145
Accrued expenses	<u>3,814</u>	<u>3,814</u>
	<u>17,625</u>	<u>17,625</u>

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.