

**BRIAN ROLLS LTD**

**Company Registration Number:  
07911212 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 06th April 2014**

**End date: 05th April 2015**

**SUBMITTED**

---

# **BRIAN ROLLS LTD**

## **Company Information for the Period Ended 05th April 2015**

<b>Director:</b>	B Rolls
<b>Company secretary:</b>	B Rolls
<b>Registered office:</b>	15 Willow Road Haydock St. Helens Merseyside WA11 0PE
<b>Company Registration Number:</b>	07911212 (England and Wales)

---

# BRIAN ROLLS LTD

## Abbreviated Balance sheet As at 05th April 2015

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible assets:	3	170	225
<b>Total fixed assets:</b>		<u>170</u>	<u>225</u>
<b>Current assets</b>			
Debtors:		15,229	11,053
Cash at bank and in hand:		7,234	8,196
<b>Total current assets:</b>		<u>22,463</u>	<u>19,249</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	4	21,921	18,789
<b>Net current assets (liabilities):</b>		<u>542</u>	<u>460</u>
<b>Total assets less current liabilities:</b>		712	685
<b>Total net assets (liabilities):</b>		<u><u>712</u></u>	<u><u>685</u></u>

The notes form part of these financial statements

---

# **BRIAN ROLLS LTD**

## **Abbreviated Balance sheet As at 05th April 2015 continued**

	<b>Notes</b>	<b>2015 £</b>	<b>2014 £</b>
<b>Capital and reserves</b>			
Called up share capital:	5	<b>100</b>	100
Profit and Loss account:		<b>612</b>	585
<b>Total shareholders funds:</b>		<b><u>712</u></b>	<b><u>685</u></b>

For the year ending 5 April 2015 the company was entitled to exemption 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 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 in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 06 October 2015

### **SIGNED ON BEHALF OF THE BOARD BY:**

Name: B Rolls  
Status: Director

The notes form part of these financial statements

---

# **BRIAN ROLLS LTD**

## **Notes to the Abbreviated Accounts for the Period Ended 05th April 2015**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The Accounts have been prepared under the Historical Cost Convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### **Turnover policy**

Turnover represents the net value of goods and services invoiced, all within the United Kingdom.

#### **Tangible fixed assets depreciation policy**

Depreciation has been provided at the following annual rates in order to write off each asset over its estimated useful life: - i) Tools & Equipment depreciation at 25% per annum on written down value.

#### **Other accounting policies**

These Financial Statements have been prepared on a Going Concern Basis on the understanding that the Controlling Director and Sole Shareholder is actively involved in maintaining the Company's liquidity.

---

# **BRIAN ROLLS LTD**

## **Notes to the Abbreviated Accounts for the Period Ended 05th April 2015**

### **3. Tangible assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 06th April 2014:	402
At 05th April 2015:	402
<b>Depreciation</b>	
At 06th April 2014:	177
Charge for year:	55
At 05th April 2015:	232
<b>Net book value</b>	
At 05th April 2015:	170
At 05th April 2014:	225

---

# **BRIAN ROLLS LTD**

## **Notes to the Abbreviated Accounts for the Period Ended 05th April 2015**

### **4. Creditors: amounts falling due within one year**

	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
Trade creditors:	3,500	1,740
Taxation and social security:	9,344	12,211
Other creditors:	9,077	4,838
<b>Total:</b>	<b><u>21,921</u></b>	<b><u>18,789</u></b>

---

# BRIAN ROLLS LTD

## Notes to the Abbreviated Accounts for the Period Ended 05th April 2015

### 5. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</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.



