

REGISTERED NUMBER: OC352510 (England and Wales)

**Abbreviated Unaudited Accounts
for the Year Ended 5 April 2014
for
BRANDKISS LLP**



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for the Year Ended 5 April 2014**

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BRANDKISS LLP

**General Information
for the Year Ended 5 April 2014**

DESIGNATED MEMBERS: Global Travel Marketing Limited
Gosh PR Limited

REGISTERED OFFICE: 5 Maidstone Buildings Mews
72-76 Borough High Street
London
SE1 1GN

REGISTERED NUMBER: OC352510 (England and Wales)

ACCOUNTANTS: Masons
337 Bath Road
Slough
Berkshire
SL1 5PR

BRANDKISS LLP (REGISTERED NUMBER: OC352510)**Abbreviated Balance Sheet
5 April 2014**

	Notes	5.4.14 £	£	5.4.13 £	£
FIXED ASSETS					
Tangible assets	2		97		195
CURRENT ASSETS					
Debtors		7,206		20,912	
Cash at bank		52,363		63,864	
		<u>59,569</u>		<u>84,776</u>	
CREDITORS					
Amounts falling due within one year		6,453		7,622	
		<u>6,453</u>		<u>7,622</u>	
NET CURRENT ASSETS			<u>53,116</u>		<u>77,154</u>
TOTAL ASSETS LESS CURRENT LIABILITIES and NET ASSETS ATTRIBUTABLE TO MEMBERS			<u>53,213</u>		<u>77,349</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS			<u>53,213</u>		<u>77,349</u>
TOTAL MEMBERS' INTERESTS			<u>53,213</u>		<u>77,349</u>
Loans and other debts due to members			<u>53,213</u>		<u>77,349</u>

The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the year ended 5 April 2014.

The members acknowledge their responsibilities for:

- (a) ensuring that the LLP keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the LLP 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 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to financial statements, so far as applicable to the LLP.

The notes form part of these abbreviated accounts

BRANDKISS LLP (REGISTERED NUMBER: OC352510)

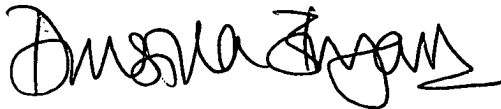
Abbreviated Balance Sheet - continued
5 April 2014

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs.

The financial statements were approved by the members of the LLP on 26 September 2014 and were signed by:



Global Travel Marketing Limited - Designated member



Gosh PR Limited - Designated member

BRANDKISS LLP (REGISTERED NUMBER: OC352510)

**Notes to the Abbreviated Accounts
for the Year Ended 5 April 2014**

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) and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships.

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

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

Plant and machinery etc - 33% on reducing balance

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 6 April 2013 and 5 April 2014	293
DEPRECIATION	
At 6 April 2013	98
Charge for year	98
At 5 April 2014	196
NET BOOK VALUE	
At 5 April 2014	97
At 5 April 2013	195

**Chartered Certified Accountants' Report to the Members
on the Unaudited Financial Statements of
Brandkiss LLP**

The following reproduces the text of the report prepared for the members in respect of the LLP's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, we have prepared for your approval the financial statements of Brandkiss LLP for the year ended 5 April 2014 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the LLP's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the members of Brandkiss LLP, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Brandkiss LLP and state those matters that we have agreed to state to the members of Brandkiss LLP, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the LLP and its members, as a body, for our work or for this report.

It is your duty to ensure that Brandkiss LLP has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Brandkiss LLP. You consider that Brandkiss LLP is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Brandkiss LLP. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Masons
337 Bath Road
Slough
Berkshire
SL1 5PR

26 September 2014