

Registered Number 04224658

CELEBRAND LIMITED

Abbreviated Accounts

31 August 2016

CELEBRAND LIMITED

Registered Number 04224658

Abbreviated Balance Sheet as at 31 August 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Called up share capital not paid		-	-
Fixed assets			
Tangible assets	2	412	825
Investments	3	-	1
		<u>412</u>	<u>826</u>
Current assets			
Debtors		7,149	6,031
Cash at bank and in hand		198,863	178,295
		<u>206,012</u>	<u>184,326</u>
Creditors: amounts falling due within one year		(7,584)	(3,464)
Net current assets (liabilities)		<u>198,428</u>	<u>180,862</u>
Total assets less current liabilities		<u>198,840</u>	<u>181,688</u>
Total net assets (liabilities)		<u>198,840</u>	<u>181,688</u>
Capital and reserves			
Called up share capital	4	160	160
Profit and loss account		198,680	181,528
Shareholders' funds		<u>198,840</u>	<u>181,688</u>

- For the year ending 31 August 2016 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.

Approved by the Board on 22 May 2017

And signed on their behalf by:

R J House, Director

CELEBRAND LIMITED**Registered Number 04224658****Notes to the Abbreviated Accounts for the period ended 31 August 2016****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

Tangible assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment – 25% straight line

Other accounting policies

Investments:

Fixed asset investments are stated at cost less provision for permanent diminution in value.

Foreign currencies:

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange prevailing at the accounting date. Transactions in foreign currencies are recorded at the date of the transactions. All differences are taken to the Profit and Loss account.

Group accounts:

The company is entitled to the exemption under Section 398 of the Companies Act 2006 from the obligation to prepare group accounts.

2 Tangible fixed assets

	£
Cost	
At 1 September 2015	17,888
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2016	<u>17,888</u>
Depreciation	
At 1 September 2015	17,063
Charge for the year	413
On disposals	-
At 31 August 2016	<u>17,476</u>
Net book values	
At 31 August 2016	<u>412</u>
At 31 August 2015	<u>825</u>

3 Fixed assets Investments

2016 2015

Subsidiary undertaking - £1

4 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	£	£
100 Ordinary shares of £100 each	10,000	10,000
60 B Ordinary shares of £60 each	3,600	3,600