

COMPANY REGISTRATION NUMBER: 06816803

Brolly Associates Limited

Unaudited financial statements

31 March 2017

BROOKS CARLING ACCOUNTANTS LIMITED

Reporting accountants
Highview House, 1st Floor,
Tattenham Crescent
Epsom
Surrey
KT18 5QJ

Brolly Associates Limited

Financial statements

Year ended 31 March 2017

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Brolly Associates Limited

Reporting accountants report to the board of directors on the preparation of the unaudited statutory financial statements of Brolly Associates Limited

Year ended 31 March 2017

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Brolly Associates Limited for the year ended 31 March 2017, which comprise the statement of financial position and the notes to the financial statements from the company'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. This report is made solely to the Board of Directors of Brolly Associates Limited, as a body, in accordance with the terms of our engagement letter dated 18 July 2011. Our work has been undertaken solely to prepare for your approval the financial statements of Brolly Associates Limited and state those matters that we have agreed to state you, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Brolly Associates Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Brolly Associates Limited 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 loss of Brolly Associates Limited. You consider that Brolly Associates Limited 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 Brolly Associates Limited. 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.

BROOKS CARLING ACCOUNTANTS LIMITED Reporting accountants

Highview House, 1st Floor, Tattenham Crescent Epsom Surrey KT18 5QJ

29 December 2017

Brolly Associates Limited**Statement of financial position****31 March 2017**

	2017	2016
	£	£
Fixed assets	3,976	5,302
Current assets	140,540	134,613
Creditors: amounts falling due within one year	167,071	119,227
Net current (liabilities)/assets	(26,531)	15,386
Total assets less current liabilities	(22,555)	20,688
Accruals and deferred income	7,500	2,500
	(30,055)	18,188
Capital and reserves	(30,055)	18,188

Notes to the financial statements

1. Directors' advances, credits and guarantees

During the year, A Tyrrell withdrew £22,193 (2016 : £34,516) and repaid £4,289 (2016 : £29,827) of which £nil (2016 : £28,800) was in the form of dividends, leaving a balance due to the company of £22,324 (2016 : £4,420). During the year, M Elliott withdrew £22,193 (2016 : £34,259) and repaid £4,289 (2016 : £29,547) of which £nil (2016 : £28,800) was in the form of dividends, leaving a balance due to the company of £22,324 (2016 : £4,420). There is a loan balance of £18,357 (2016 : £18,357) due to R May. M Tyrrell is the mother of A Tyrrell . R May received a dividend of £nil (2016 : £6,400) during the year. No other transactions with related parties were undertaken such as are required to be disclosed under FRS 102. During the year, A Tyrrell withdrew £22,455 (2016 : £34,516) and repaid £4,289 (2016 : £29,827) of which £nil (2016 : £28,800) was in the form of dividends, leaving a balance due to the company of £22,324 (2016 : £4,420). During the year, M Elliott withdrew £22,455 (2016 : £34,259) and repaid £4,289 (2016 : £29,547) of which £nil (2016 : £28,800) was in the form of dividends, leaving a balance due to the company of £22,324 (2016 : £4,420). There is a loan balance of £18,357 (2016 : £18,357) due to R May. M Tyrrell is the mother of A Tyrrell . R May received a dividend of £nil (2016 : £6,400) during the year. No other transactions with related parties were undertaken such as are required to be disclosed under FRS 102. During the year, A Tyrrell withdrew £34,516 (2016 : £34,516) and repaid £4,289 (2016 : £29,827) of which £nil (2016 : £28,800) was in the form of dividends, leaving a balance due to the company of £22,324 (2016 : £4,420). During the year, M Elliott withdrew £34,259 (2016 : £34,259) and repaid £4,289 (2016 : £29,547) of which £nil (2016 : £28,800) was in the form of dividends, leaving a balance due to the company of £22,324 (2016 : £4,420). There is a loan balance of £18,357 (2016 : £18,357) due to R May. M Tyrrell is the mother of A Tyrrell . R May received a dividend of £nil (2016 : £6,400) during the year. No other transactions with related parties were undertaken such as are required to be disclosed under FRS 102.

For the year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

– The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;

– The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 29 December 2017 , and are signed on behalf of the board by:

A Tyrrell

M Elliott

Director

Director

Company registration number: 06816803

The company is a private company limited by shares, registered in England and Wales.

