

REGISTERED NUMBER: 08021709 (England and Wales)

Unaudited Financial Statements
for the Year Ended 30 April 2019
for
Brandbeats Limited

Brandbeats Limited (Registered number: 08021709)

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for the Year Ended 30 April 2019**

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Brandbeats Limited

Company Information
for the Year Ended 30 April 2019

DIRECTOR: Mrs C Renier

SECRETARY:

REGISTERED OFFICE: 212a Bocking Lane
Greenhill
Sheffield
S8 7BP

REGISTERED NUMBER: 08021709 (England and Wales)

ACCOUNTANTS: Wilson Howe Limited
Chartered Accountants and Business Advisers
212A Bocking Lane
Greenhill
Sheffield
Yorkshire
S8 7BP

Brandbeats Limited (Registered number: 08021709)**Balance Sheet**
30 April 2019

	Notes	30.4.19 £	£	30.4.18 £	£
FIXED ASSETS					
Tangible assets	4		2,721		4,167
CURRENT ASSETS					
Cash at bank		69,608		73,463	
CREDITORS					
Amounts falling due within one year	5	81,967		85,714	
NET CURRENT LIABILITIES			(12,359)		(12,251)
TOTAL ASSETS LESS CURRENT LIABILITIES			(9,638)		(8,084)
PROVISIONS FOR LIABILITIES			-		208
NET LIABILITIES			(9,638)		(8,292)
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			(9,639)		(8,293)
SHAREHOLDERS' FUNDS			(9,638)		(8,292)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387
- (a) 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
- (b) 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.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 21 January 2020 and were signed by:

Mrs C Renier - Director

The notes form part of these financial statements

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Brandbeats Limited (Registered number: 08021709)

**Notes to the Financial Statements
for the Year Ended 30 April 2019**

1. **STATUTORY INFORMATION**

Brandbeats 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.

At the balance sheet date, the company had net liabilities of £9,457 (2018 - £8,292). The director has a loan owing to her of £81,714 (2018 - £85,461) and has given an undertaking to support the company until it returns to profitability.

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	- 25% on reducing balance
Computer equipment	- 33% on cost

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2018 - 1).

Brandbeats Limited (Registered number: 08021709)**Notes to the Financial Statements - continued
for the Year Ended 30 April 2019**

4.	TANGIBLE FIXED ASSETS	Fixtures and fittings £	Computer equipment £	Totals £
	COST			
	At 1 May 2018 and 30 April 2019	<u>9,379</u>	<u>3,154</u>	<u>12,533</u>
	DEPRECIATION			
	At 1 May 2018	5,751	2,615	8,366
	Charge for year	<u>907</u>	<u>539</u>	<u>1,446</u>
	At 30 April 2019	<u>6,658</u>	<u>3,154</u>	<u>9,812</u>
	NET BOOK VALUE			
	At 30 April 2019	<u>2,721</u>	<u>-</u>	<u>2,721</u>
	At 30 April 2018	<u>3,628</u>	<u>539</u>	<u>4,167</u>
5.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		30.4.19	30.4.18
			£	£
	Directors' current accounts		81,714	85,461
	Accrued expenses		<u>253</u>	<u>253</u>
			<u>81,967</u>	<u>85,714</u>
6.	ULTIMATE CONTROLLING PARTY			
	The controlling party is Mrs C Renier.			
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