

**Registered Number 05207457**

**04 BRAS LIMITED**

**Abbreviated Accounts**

**29 February 2016**

Abbreviated Balance Sheet as at 29 February  
2016

05207457

		<i>Notes 29/02/2016 31/03/2015</i>	
		<i>£</i>	<i>£</i>
<b>Fixed assets</b>			
Tangible assets	2	-	6,478
		<u>-</u>	<u>6,478</u>
<b>Current assets</b>			
Debtors		4,644	18,058
Cash at bank and in hand		4,252	10,382
		<u>8,896</u>	<u>28,440</u>
<b>Creditors: amounts falling due within one year</b>		(18,693)	(24,992)
<b>Net current assets (liabilities)</b>		<u>(9,797)</u>	<u>3,448</u>
<b>Total assets less current liabilities</b>		<u>(9,797)</u>	<u>9,926</u>
<b>Total net assets (liabilities)</b>		<u>(9,797)</u>	<u>9,926</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		(9,897)	9,826
<b>Shareholders' funds</b>		<u>(9,797)</u>	<u>9,926</u>

- For the year ending 29 February 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 3 March 2016

And signed on their behalf by:

**K V Goulding, Director**

**Notes to the Abbreviated Accounts for the period ended 29 February 2016****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 invoiced amount of goods and services sold during the financial period.

**Tangible assets depreciation policy**

Depreciation is provided on the straight line method and aims to write off the cost of each asset over its expected useful life as follows :

Plant, fixtures and fittings - 25% per annum

Computers - 33% per annum

**2 Tangible fixed assets**

	<i>£</i>
<b>Cost</b>	
At 1 April 2015	66,689
Additions	-
Disposals	(66,689)
Revaluations	-
Transfers	-
At 29 February 2016	<u>0</u>
<b>Depreciation</b>	
At 1 April 2015	60,211
Charge for the year	-
On disposals	(60,211)
At 29 February 2016	<u>0</u>
<b>Net book values</b>	
At 29 February 2016	<u>0</u>
At 31 March 2015	<u><u>6,478</u></u>

**3 Called Up Share Capital**

Allotted, called up and fully paid:

	<i>29/02/2016</i>	<i>31/03/2015</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100