

Unaudited Financial Statements
for the Year Ended 31 May 2017
for
Brendata (UK) Limited

Michael Letch & Partners LLP
Accountants
146 High Street
Billericay
Essex
CM12 9DF

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for the Year Ended 31 May 2017

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Brendata (UK) Limited
Company Information
for the Year Ended 31 May 2017

DIRECTOR: S Hanselman

REGISTERED OFFICE: Nevendon Hall
Nevendon Road
Basildon
Essex
SS13 1BX

REGISTERED NUMBER: 02764339 (England and Wales)

ACCOUNTANTS: Michael Letch & Partners LLP
Accountants
146 High Street
Billericay
Essex
CM12 9DF

Brendata (UK) Limited (Registered number: 02764339)

Balance Sheet
31 May 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		-		831
CURRENT ASSETS					
Debtors	5	77,293		161,134	
Cash at bank		<u>279,335</u>		<u>205,190</u>	
		356,628		366,324	
CREDITORS					
Amounts falling due within one year	6	<u>158,167</u>		<u>162,758</u>	
NET CURRENT ASSETS			<u>198,461</u>		<u>203,566</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>198,461</u>		<u>204,397</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>198,361</u>		<u>204,297</u>
SHAREHOLDERS' FUNDS			<u>198,461</u>		<u>204,397</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

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

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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 27 February 2018 and were signed by:

S Hanselman - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 May 2017

1. STATUTORY INFORMATION

Brendata (UK) 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

Going concern

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

After making enquiries, the directors have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. For this reason the directors continue to adopt the going concern basis in preparing the financial statements.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance

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.

Project related assets

Assets acquired for specific projects are fully written off to the profit and loss account after the completion of the project.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2.

Notes to the Financial Statements - continued
for the Year Ended 31 May 2017

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 June 2016 and 31 May 2017	<u>63,915</u>	<u>7,662</u>	<u>787</u>	<u>72,364</u>
DEPRECIATION				
At 1 June 2016	63,084	7,662	787	71,533
Charge for year	<u>831</u>	<u>-</u>	<u>-</u>	<u>831</u>
At 31 May 2017	<u>63,915</u>	<u>7,662</u>	<u>787</u>	<u>72,364</u>
NET BOOK VALUE				
At 31 May 2017	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
At 31 May 2016	<u>831</u>	<u>-</u>	<u>-</u>	<u>831</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade debtors	76,061	112,648
Directors' current accounts	-	17,304
Tax	1,232	1,232
Prepayments	<u>-</u>	<u>29,950</u>
	<u>77,293</u>	<u>161,134</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade creditors	59,572	72,753
Social security and other taxes	14,561	2,474
Other creditors	37,292	37,250
Deferred income	42,489	42,781
Accrued expenses	<u>4,253</u>	<u>7,500</u>
	<u>158,167</u>	<u>162,758</u>

7. ULTIMATE CONTROLLING PARTY

The controlling party is S Hanselman.

The ultimate controlling party is S Hanselman.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.