

**REGISTERED NUMBER: 03016907 (England and Wales)**

**Brynland (UK) Limited**

**Unaudited Financial Statements**

**for the Year Ended 28 February 2018**

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**for the Year Ended 28 February 2018**

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**Brynland (UK) Limited**  
**Company Information**  
**for the Year Ended 28 February 2018**

**Directors:** M A Hanson  
Mrs S Hanson

**Secretary:** Mrs S Hanson

**Registered office:** Mynshull House  
78 Churchgate  
Stockport  
Cheshire  
SK1 1YJ

**Registered number:** 03016907 (England and Wales)

**Accountants:** Warr & Co Limited  
Chartered Accountants  
Mynshull House  
78 Churchgate  
Stockport  
Cheshire  
SK1 1YJ

**Brynland (UK) Limited (Registered number: 03016907)**

**Balance Sheet**  
**28 February 2018**

	Notes	28.2.18 £	£	28.2.17 £	£
<b>Fixed assets</b>					
Tangible assets	4		771		1,028
<b>Current assets</b>					
Debtors	5	41,579		41,579	
Cash at bank		<u>304,514</u>		<u>303,517</u>	
		346,093		345,096	
<b>Creditors</b>					
Amounts falling due within one year	6	<u>69,045</u>		<u>110,520</u>	
<b>Net current assets</b>			<u>277,048</u>		<u>234,576</u>
<b>Total assets less current liabilities</b>			<u>277,819</u>		<u>235,604</u>
<b>Capital and reserves</b>					
Called up share capital	7		100		100
Retained earnings			<u>277,719</u>		<u>235,504</u>
<b>Shareholders' funds</b>			<u>277,819</u>		<u>235,604</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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
- (b) 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 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 Board of Directors on 20 November 2018 and were signed on its behalf by:

M A Hanson - Director

The notes form part of these financial statements

**Notes to the Financial Statements**  
**for the Year Ended 28 February 2018**

1. **Statutory information**

Brynland (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**

**Basis of preparing the financial statements**

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.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding value added tax.

**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

**Taxation**

Taxation for the year comprises current 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 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.

**Pension costs and other post-retirement benefits**

The company does not operate a company pension scheme but makes contributions to a personal pension scheme of the director. Contributions payable for the year are charged in the profit and loss account.

3. **Employees and directors**

The average number of employees during the year was 2 (2017 - 2) .

**Notes to the Financial Statements - continued**  
**for the Year Ended 28 February 2018**

4. **Tangible fixed assets**

		<b>Fixtures and fittings £</b>
<b>Cost</b>		
At 1 March 2017 and 28 February 2018		<u>5,899</u>
<b>Depreciation</b>		
At 1 March 2017		4,871
Charge for year		<u>257</u>
At 28 February 2018		<u>5,128</u>
<b>Net book value</b>		
At 28 February 2018		<u>771</u>
At 28 February 2017		<u>1,028</u>

5. **Debtors: amounts falling due within one year**

	<b>28.2.18</b>	28.2.17
	£	£
Other debtors	<u>41,579</u>	<u>41,579</u>

6. **Creditors: amounts falling due within one year**

	<b>28.2.18</b>	28.2.17
	£	£
Taxation and social security	10,017	10,562
Other creditors	<u>59,028</u>	<u>99,958</u>
	<u>69,045</u>	<u>110,520</u>

7. **Called up share capital**

Allotted, issued and fully paid:				
Number:	Class:	Nominal	<b>28.2.18</b>	28.2.17
		value:	£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

8. **Related party disclosures**

Fees income of £82,992 relates to invoices to Europe Care Holdings Limited, a company of which M A Hanson and Mrs S A Hanson are also directors, each holding 25% of the shares.

Included in creditors are loans to the company from the directors, which are unsecured, interest free and repayable on demand. The amounts outstanding are:

M Hanson £28396 (2017 - £49902)  
S Hanson £11368 (2017 - £28960)

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.