

**Registered Number 05783683**

**BRP BUSINESS ROLE PLAYS LIMITED**

**Abbreviated Accounts**

**31 March 2016**

## Abbreviated Balance Sheet as at 31 March 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	3,053	3,422
		<u>3,053</u>	<u>3,422</u>
<b>Current assets</b>			
Debtors		219	126
Cash at bank and in hand		6,684	50,326
		<u>6,903</u>	<u>50,452</u>
<b>Creditors: amounts falling due within one year</b>		(905)	(35,218)
<b>Net current assets (liabilities)</b>		<u>5,998</u>	<u>15,234</u>
<b>Total assets less current liabilities</b>		<u>9,051</u>	<u>18,656</u>
<b>Provisions for liabilities</b>		(1,742)	(1,742)
<b>Total net assets (liabilities)</b>		<u>7,309</u>	<u>16,914</u>
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		7,308	16,913
<b>Shareholders' funds</b>		<u>7,309</u>	<u>16,914</u>

- For the year ending 31 March 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 4 October 2016

And signed on their behalf by:  
**Mr Lynden Lloyd, Director**

## Notes to the Abbreviated Accounts for the period ended 31 March 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 January 2015).

**Turnover policy**

Turnover represents amounts chargeable, net of value added tax, in respect of services to customers during the year.

**Tangible assets depreciation policy****Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Depreciation on Plant and machinery is provided at 25% per annum on net book value.

Depreciation on Fixtures and fittings is provided at 15% per annum on net book value.

**Other accounting policies****Deferred tax**

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE.

Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date.

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 April 2015	9,536
Additions	633
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>10,169</u>

**Depreciation**

At 1 April 2015	6,114
Charge for the year	1,002
On disposals	-
At 31 March 2016	<u>7,116</u>

**Net book values**

At 31 March 2016	<u>3,053</u>
At 31 March 2015	<u>3,422</u>

**3 Transactions with directors**

Name of director receiving advance or credit:	Mr Lynden Lloyd
Description of the transaction:	Loan
Balance at 1 April 2015:	-
Advances or credits made:	£ 213
Advances or credits repaid:	-
Balance at 31 March 2016:	<u>£ 213</u>

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The company has made interest free loan to the director, Mr Lynden Lloyd.

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