

REGISTERED NUMBER: 03645320 (England and Wales)

FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2017
FOR
B.R.M. WETHERBY LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2017

	Page
Balance Sheet	1

BALANCE SHEET
30 SEPTEMBER 2017

	2017		2016
	£	£	£
FIXED ASSETS		23,363	23,363
CURRENT ASSETS	98,097		19,520
CREDITORS			
Amounts falling due within one year	(77,384)		(5,497)
NET CURRENT ASSETS		20,713	14,023
TOTAL ASSETS LESS CURRENT LIABILITIES		44,076	37,386
CAPITAL AND RESERVES		44,076	37,386

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

B.R.M. Wetherby Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 03645320

Registered office: Grive House
45 Walton Street
Walton On The Hill
Surrey
KT20 7RR

2. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 September 2017 and 30 September 2016:

	2017 £	2016 £
J H Bowness		
Balance outstanding at start of year	(910)	(2,910)
Amounts repaid	-	2,000
Balance outstanding at end of year	<u>(910)</u>	<u>(910)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 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.

BALANCE SHEET - continued
30 SEPTEMBER 2017

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

The financial statements were approved by the director on 26 June 2018 and were signed by:

J H Bowness - Director