

REGISTERED NUMBER: 01051601 (England and Wales)

BREMPTON GROUP LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018

Four Oaks Taxation & Accounting Services Limited
(Statutory Auditor)
Suite D, Astor House
282 Lichfield Road
Four Oaks
Sutton Coldfield
West Midlands
B74 2UG



BREMPTON GROUP LIMITED (REGISTERED NUMBER: 01051601)

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FOR THE YEAR ENDED 31 MARCH 2018**

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BREMPTON GROUP LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2018**

DIRECTORS: D Jordan
Mrs B Jordan

SECRETARY: D Jordan

REGISTERED OFFICE: Carlton House
Mere Green Road
Four Oaks
Sutton Coldfield
West Midlands
B75 5BS

REGISTERED NUMBER: 01051601 (England and Wales)

AUDITORS: Four Oaks Taxation & Accounting Services Limited
(Statutory Auditor)
Suite D, Astor House
282 Lichfield Road
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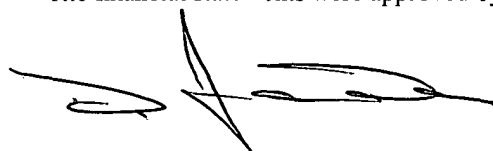
BREMPTON GROUP LIMITED (REGISTERED NUMBER: 01051601)**BALANCE SHEET
31 MARCH 2018**

	Notes	2018 £	2017 £
FIXED ASSETS			
Tangible assets	3	1	1
Investments	4	561,000	561,000
		<u>561,001</u>	<u>561,001</u>
CURRENT ASSETS			
Stocks		66,579	66,579
Debtors	5	853,743	908,562
Cash at bank		324,469	3,659
		<u>1,244,791</u>	<u>978,800</u>
CREDITORS			
Amounts falling due within one year	6	35,974	9,001
		<u>35,974</u>	<u>9,001</u>
NET CURRENT ASSETS		<u>1,208,817</u>	<u>969,799</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,769,818</u>	<u>1,530,800</u>
CREDITORS			
Amounts falling due after more than one year	7	2,647,591	2,441,022
		<u>2,647,591</u>	<u>2,441,022</u>
NET LIABILITIES		<u>(877,773)</u>	<u>(910,222)</u>
CAPITAL AND RESERVES			
Called up share capital		110,002	110,002
Retained earnings		(987,775)	(1,020,224)
		<u>(877,773)</u>	<u>(910,222)</u>
SHAREHOLDERS' FUNDS		<u>(877,773)</u>	<u>(910,222)</u>

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 11 May 2018 and were signed on its behalf by:



D Jordan - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018**

1. STATUTORY INFORMATION

Brempton Group 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.

The financial statements have been prepared on a going concern basis which assumes the continued support of its subsidiaries.

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 etc - 20% on reducing balance

Investments in subsidiaries

Investments in subsidiary undertakings are recognised at cost.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2018

3. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 April 2017 and 31 March 2018	56,049
DEPRECIATION	
At 1 April 2017 and 31 March 2018	56,048
NET BOOK VALUE	
At 31 March 2018	1
At 31 March 2017	1

4. FIXED ASSET INVESTMENTS

	Shares in group undertakings £
COST	
At 1 April 2017 and 31 March 2018	561,000
NET BOOK VALUE	
At 31 March 2018	561,000
At 31 March 2017	561,000

5. DEBTORS

	2018 £	2017 £
Amounts falling due within one year:		
Trade debtors	-	23,553
Other debtors	346,253	344,623
	<u>346,253</u>	<u>368,176</u>
Amounts falling due after more than one year:		
Amounts owed by group undertakings	441,698	449,594
Other debtors	65,792	90,792
	<u>507,490</u>	<u>540,386</u>
Aggregate amounts	<u>853,743</u>	<u>908,562</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2018**

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Bank loans and overdrafts	20,000	-
Trade creditors	374	1
Taxation and social security	6,130	-
Other creditors	9,470	9,000
	<u>35,974</u>	<u>9,001</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2018	2017
	£	£
Bank loans	2,460,000	-
Amounts owed to group undertakings	187,591	2,441,022
	<u>2,647,591</u>	<u>2,441,022</u>

8. SECURED DEBTS


The following secured debts are included within creditors:

	2018	2017
	£	£
Bank loans	<u>2,480,000</u>	<u>-</u>

The Company has provided the bank with a first legal charge over the Group's freehold properties, a cross guarantee between the Company and its subsidiaries, a charge over all the Group Companies' share capital and assignment over rental income.

9. DISCLOSURE UNDER SECTION 444(5B) OF THE COMPANIES ACT 2006

The Report of the Auditors was unqualified.


Michael J Rudd FCA CTA (Senior Statutory Auditor)
for and on behalf of Four Oaks Taxation & Accounting Services Limited

10. RELATED PARTY DISCLOSURES

Mr D Jordan, a director of the company, owns 60 per cent of the company's share capital and is its controlling share-holder.

11. ULTIMATE CONTROLLING PARTY

The controlling party is D Jordan.

The ultimate controlling party is D Jordan.