

A.A. Bramall Holdings Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 March 2018

A.A. Bramall Holdings Limited

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A.A. Bramall Holdings Limited

Company Information

Directors	M Bramall
	S Bramall
	M J Bramall
	B Bramall
Company secretary	M Bramall
Registered office	1 The Close
	Bladon Houses
	Newton Solney
	Burton-On-Trent
	DE15 0SZ

**Chartered Accountants' Report to the Board of Directors on the Preparation of the Unaudited
Statutory Accounts of
A.A. Bramall Holdings Limited
for the Year Ended 31 March 2018**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of A.A. Bramall Holdings Limited for the year ended 31 March 2018 as set out on pages 3 to 5 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of A.A. Bramall Holdings Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of A.A. Bramall Holdings Limited and state those matters that we have agreed to state to the Board of Directors of A.A. Bramall Holdings Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than A.A. Bramall Holdings Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that A.A. Bramall Holdings Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of A.A. Bramall Holdings Limited. You consider that A.A. Bramall Holdings Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of A.A. Bramall Holdings Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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ADS Tax and Accounting Ltd
1 The Close
Bladon Houses
Newton Solney
Burton-On-Trent
DE15 0SZ

12 December 2018

A.A. Bramall Holdings Limited
(Registration number: 01850813)
Balance Sheet as at 31 March 2018

	2018 £	2017 £
Fixed assets	998,436	1,002,254
Current assets	1,993,966	2,400,691
Prepayments and accrued income	2,500	3,805
Creditors: Amounts falling due within one year	(503,072)	(109,952)
Net current assets	1,493,394	2,294,544
Total assets less current liabilities	2,491,830	3,296,798
Accruals and deferred income	(29,326)	(28,717)
	<u>2,462,504</u>	<u>3,268,081</u>
Capital and reserves	<u>2,462,504</u>	<u>3,268,081</u>

A.A. Bramall Holdings Limited
(Registration number: 01850813)
Balance Sheet as at 31 March 2018

Notes to the Financial Statements for the Year Ended 31 March 2018

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

1 The Close
Bladon Houses
Newton Solney
Burton-On-Trent
DE15 0SZ

These financial statements were authorised for issue by the Board on 12 December 2018.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 4 (2017 - 4).

A.A. Bramall Holdings Limited
(Registration number: 01850813)
Balance Sheet as at 31 March 2018

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 12 December 2018 and signed on its behalf by:

.....
M Bramall
Company secretary and director

.....
S Bramall
Director

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.