

COMPANY NUMBER 02910290

BRACTON LIMITED
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2005



BRACTON LIMITED

CONTENTS

	Page
Balance Sheet	1
Notes to the Financial Statements	2

BRACTON LIMITED


BALANCE SHEET AS AT 31 MARCH 2005

	NOTES	<u>2005</u>	<u>2004</u>
		£	£
CURRENT ASSETS			
Debtors		<u>2</u>	<u>2</u>
TOTAL NET ASSETS		<u><u>2</u></u>	<u><u>2</u></u>
REPRESENTED BY:			
Share Capital	2	<u><u>2</u></u>	<u><u>2</u></u>

For the financial period ended 31 March 2005 the company was entitled to exemption from audit under section 249AA(1) Companies Act 1985; and no notice has been deposited under section 249B(2). The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the period and of its profit or loss for the financial period in accordance with the requirements of section 226 and which otherwise comply with the requirements of the Companies Act 1985, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions relating to small companies within part VII of the Companies Act 1985. The notes on page 2 form part of these financial statements.

The financial statements were approved by the Board of Directors on 01 February 2006 and were signed on its behalf by M E Solomon



Mr M E Solomon
Director

BRACTON LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2005

1. PRINCIPAL ACCOUNTING POLICIES

The financial statements are prepared under the historical cost convention and in accordance with applicable UK accounting standards.

2. CALLED UP SHARE CAPITAL

	<u>2005</u>	<u>2004</u>
	£	£
<u>Authorised:</u>		
100 ordinary shares of £1 each	100	100
	<u> </u>	<u> </u>
<u>Issued, called up and fully paid:</u>		
2 ordinary share of £1 each	2	2
	<u> </u>	<u> </u>

Two ordinary shares of £1 each were issued as fully paid on incorporation of the company on 18 March 1994.

3. PRINCIPAL ACTIVITY

With effect from 29 March 1996, the company became a joint trustee of a settlement owning a property and in its capacity as trustee is therefore a joint owner of the property.

This property is not, however, reflected in the balance sheet of the company and the company receives no income.