

BRACKENBURY CONSULTING LIMITED

**Company Registration Number:
03260545 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st November 2014

End date: 31st October 2015

SUBMITTED

BRACKENBURY CONSULTING LIMITED

Company Information for the Period Ended 31st October 2015

Director:	Howard Ivan Richards
Company secretary:	Rebecca Kate Richards
Registered office:	Canes Chantry Lane Shere Surrey GU5 9JB
Company Registration Number:	03260545 (England and Wales)

BRACKENBURY CONSULTING LIMITED

Abbreviated Balance sheet As at 31st October 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets:	4	1,385	2,204
Total fixed assets:		<u>1,385</u>	<u>2,204</u>
Current assets			
Debtors:	5	56,902	67,692
Cash at bank and in hand:		19,315	22,561
Total current assets:		<u>76,217</u>	<u>90,253</u>
Creditors			
Creditors: amounts falling due within one year	6	9,182	21,583
Net current assets (liabilities):		<u>67,035</u>	<u>68,670</u>
Total assets less current liabilities:		<u>68,420</u>	70,874
Total net assets (liabilities):		<u><u>68,420</u></u>	<u><u>70,874</u></u>

The notes form part of these financial statements

BRACKENBURY CONSULTING LIMITED

Abbreviated Balance sheet As at 31st October 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	7	100	100
Profit and Loss account:		68,320	70,774
Total shareholders funds:		<u>68,420</u>	<u>70,874</u>

For the year ending 31 October 2015 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 06 July 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: Howard Ivan Richards

Status: Director

The notes form part of these financial statements

BRACKENBURY CONSULTING LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st October 2015

1. Accounting policies

Basis of measurement and preparation of accounts

These financial statements have been prepared in accordance with applicable United Kingdom accounting standards, including the Financial Reporting Standard for smaller entities effective January 2015 and with the Companies Act 2006. The financial statements have been prepared on the historical cost basis and are presented in Sterling (£).

Turnover policy

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the rendering of services and is recognised by reference to the stage of completion of the contract.

Tangible fixed assets depreciation policy

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is calculated to write down the cost less estimated residual value of all tangible fixed assets over their expected useful lives, using the straight-line method. The rate used is 25%.

Other accounting policies

Debtors Short term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment. **Creditors** Short term trade creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method. **Taxation** Current tax is recognised for the amount of income tax payable in respect of the taxable profit for the current or past reporting periods using the tax rates and laws that have been enacted or substantively enacted by the reporting date. Deferred tax is calculated using the tax rates and laws that have been enacted or substantively enacted by the reporting date that are expected to apply to the reversal of the timing difference and is recognised in respect of all timing differences at the reporting date, except as otherwise indicated. Deferred tax assets are only recognised to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. If and when all conditions for retaining tax allowances for the cost of a fixed asset have been met, the deferred tax is reversed. **Employee benefits** Short-term employee benefits and contributions to defined contribution pension plans are recognised as an expense in the period in which they are incurred. The company operates stakeholder defined contribution pension schemes for the benefit of the employees and directors. The assets of the pension schemes are administered by an independent pensions provider.

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Notes to the Abbreviated Accounts for the Period Ended 31st October 2015

4. Tangible assets

	Total
Cost	£
At 01st November 2014:	24,078
Additions:	656
At 31st October 2015:	24,734
Depreciation	
At 01st November 2014:	21,874
Charge for year:	1,475
At 31st October 2015:	23,349
Net book value	
At 31st October 2015:	1,385
At 31st October 2014:	2,204

BRACKENBURY CONSULTING LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st October 2015

5. Debtors

Debtors

BRACKENBURY CONSULTING LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st October 2015

6. Creditors: amounts falling due within one year

Creditors: amounts falling due within one year

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Notes to the Abbreviated Accounts for the Period Ended 31st October 2015

7. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			100
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			100

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Notes to the Abbreviated Accounts for the Period Ended 31st October 2015

9. Related party disclosures

Name of the ultimate controlling party during the
period:

Howard Ivan Richards
