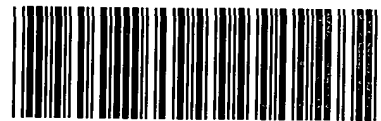


Company Registration No. 03410724 (England and Wales)

BRAMPTON PROPERTY HOLDINGS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015

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BRAMPTON PROPERTY HOLDINGS LIMITED

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BRAMPTON PROPERTY HOLDINGS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Investments	2		77		77
Current assets					
Debtors		342,057		342,057	
Cash at bank and in hand		48		48	
		<u>342,105</u>		<u>342,105</u>	
Creditors: amounts falling due within one year		<u>(25)</u>		<u>(25)</u>	
Net current assets			<u>342,080</u>		<u>342,080</u>
Total assets less current liabilities			<u><u>342,157</u></u>		<u><u>342,157</u></u>
Capital and reserves					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>341,157</u>		<u>341,157</u>
Shareholders' funds			<u><u>342,157</u></u>		<u><u>342,157</u></u>

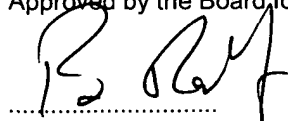
For the financial year ended 31 March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

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

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 17/12/15



B. Rabinowitz
Director

Company Registration No. 03410724

BRAMPTON PROPERTY HOLDINGS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

1.3 Group accounts

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 399 of the Companies Act 2006 not to prepare group accounts.

BRAMPTON PROPERTY HOLDINGS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2015

2 Fixed assets

	Investments £
Cost	
At 1 April 2014	77
At 31 March 2015	77
Depreciation	
At 31 March 2015	-
Net book value	
At 31 March 2015	77
At 31 March 2014	77

Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies:

Company	Country of registration or incorporation	Class	Shares held %
Subsidiary undertakings			
Brampton Asset Management Ltd	England & Wales	Ordinary	100
Participating interests			
Brampton Asset Management (Newbury) Ltd	England & Wales	Ordinary	50

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

	Capital and reserves	Profit for the year
Brampton Asset Management Ltd	294,062	11,863
Brampton Asset Management (Newbury) Ltd	695,631	(692)

The unlisted investment of 25 represents the company's 25% share in Charlton (H) LLP, a limited liability partnership.

3 Share capital

	2015 £	2014 £
Allotted, called up and fully paid		
1,000 Ordinary shares of £1 each	1,000	1,000