

REGISTERED NUMBER: 04402241 (England and Wales)

Unaudited Financial Statements for the Year Ended 30th September 2016

for

Bramston Property Limited

Contents of the Financial Statements
for the Year Ended 30th September 2016

	Page
Company Information	1
Chartered Certified Accountants' Report	2
Abridged Profit and loss account	4
Abridged Balance Sheet	5
Notes to the Financial Statements	7

Bramston Property Limited

Company Information

for the Year Ended 30th September 2016

DIRECTORS:

Mr M W Holland
Dr S M North

REGISTERED OFFICE:

32 Park Lane
Ramsden Heath
Billericay
Essex
CM11 1NF

REGISTERED NUMBER:

04402241 (England and Wales)

ACCOUNTANTS:

Leggatt Bell Ltd
14 Railway Street
Chelmsford
Essex
CM1 1QS

Chartered Certified Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Bramston Property Limited

The following reproduces the text of the report prepared for the directors and members in respect of the Company's annual unaudited financial statements. In accordance with the Companies Act 2006, the Company is only required to file a Balance Sheet. Readers are cautioned that the Abridged Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Bramston Property Limited for the year ended 30th September 2016 which comprise the Abridged Profit and loss account, Abridged Balance Sheet and the related notes from the Company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the Board of Directors of Bramston Property Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Bramston Property Limited and state those matters that we have agreed to state to the Board of Directors of Bramston Property Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Bramston Property Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Bramston Property Limited. You consider that Bramston Property 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 financial statements of Bramston Property 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 financial statements.

Leggatt Bell Ltd
14 Railway Street
Chelmsford
Essex

This page does not form part of the statutory financial statements

Chartered Certified Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Bramston Property Limited

CM1 1QS

29th June 2017

This page does not form part of the statutory financial statements

Abridged Profit and loss account
for the Year Ended 30th September 2016

	Notes	30/9/16 £	30/9/15 £
GROSS PROFIT		100,000	145,000
Administrative expenses		<u>45,624</u>	<u>148,366</u>
OPERATING PROFIT/(LOSS)		54,376	(3,366)
Interest payable and similar expenses		<u>5,729</u>	<u>7,748</u>
PROFIT/(LOSS) BEFORE TAXATION		48,647	(11,114)
Tax on profit/(loss)		<u>7,546</u>	<u>-</u>
PROFIT/(LOSS) FOR THE FINANCIAL YEAR		<u>41,101</u>	<u>(11,114)</u>

The notes form part of these financial statements

Abridged Balance Sheet
30th September 2016

	Notes	30/9/16 £	£	30/9/15 £	£
FIXED ASSETS					
Tangible assets	4		507,795		507,795
Investments	5		<u>100</u>		<u>100</u>
			507,895		507,895
CURRENT ASSETS					
Debtors		721		2,725	
Cash at bank and in hand		<u>1,964</u>		<u>1,381</u>	
		2,685		4,106	
CREDITORS					
Amounts falling due within one year		<u>208,054</u>		<u>212,099</u>	
NET CURRENT LIABILITIES			(205,369)		(207,993)
TOTAL ASSETS LESS CURRENT LIABILITIES			302,526		299,902
CREDITORS					
Amounts falling due after more than one year			<u>228,616</u>		<u>267,093</u>
NET ASSETS			<u>73,910</u>		<u>32,809</u>

The notes form part of these financial statements

Abridged Balance Sheet - continued
30th September 2016

	Notes	30/9/16 £	£	30/9/15 £	£
CAPITAL AND RESERVES					
Called up share capital			104		104
Retained earnings			<u>73,806</u>		<u>32,705</u>
SHAREHOLDERS' FUNDS			<u><u>73,910</u></u>		<u><u>32,809</u></u>

The Company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2016.

The members have not required the Company to obtain an audit of its financial statements for the year ended 30th September 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the Company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the Company as at the end of each financial year and of its profit or loss for each financial year in
- (b) accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the Company.

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.

All the members have consented to the preparation of an abridged Profit and loss account and an abridged Balance Sheet for the year ended 30th September 2016 in accordance with Section 444(2A) of the Companies Act 2006.

The financial statements were approved by the Board of Directors on 29th June 2017 and were signed on its behalf by:

Mr M W Holland - Director

Notes to the Financial Statements
for the Year Ended 30th September 2016

1. STATUTORY INFORMATION

Bramston Property 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.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 .

Notes to the Financial Statements - continued
for the Year Ended 30th September 2016

4. TANGIBLE FIXED ASSETS

Totals
£

COST

At 1st October 2015
and 30th September 2016

507,795

NET BOOK VALUE

At 30th September 2016
At 30th September 2015

507,795

507,795

5. FIXED ASSET INVESTMENTS

Information on investments other than loans is as follows:

Totals
£

COST

At 1st October 2015
and 30th September 2016

100

NET BOOK VALUE

At 30th September 2016
At 30th September 2015

100

100

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.