REGISTERED NUMBER: 04402241 (England and Wales)

Unaudited Financial Statements

for the Year Ended 30 September 2021

for

Bramston Property Limited

Contents of the Financial Statements
for the Year Ended 30 September 2021

Bramston Property Limited

Company Information
for the Year Ended 30 September 2021

DIRECTORS:	M W Holland Dr S M North
SECRETARY:	M W Holland
REGISTERED OFFICE:	32 Park Lane Ramsden Heath Billericay Essex CM11 1NF
REGISTERED NUMBER:	04402241 (England and Wales)
ACCOUNTANTS:	Mudd Partners LLP Chartered Accountants Lakeview House 4 Woodbrook Crescent Billericay Essex CM12 0EQ

Balance Sheet
30 September 2021

	Notes	30.9.21 £	£	30.9.20 £	£
FIXED ASSETS					
Tangible assets	4		**588,919**		588,844
Investments	5		**100**		100
			589,019		588,944
CURRENT ASSETS					
Debtors	6	**736**		732	
Cash at bank and in hand		**25,110**		52,389	
		25,846		53,121	
CREDITORS					
Amounts falling due within one year	7	**136,506**		142,564	
NET CURRENT LIABILITIES			**(110,660)**		(89,443)
TOTAL ASSETS LESS CURRENT LIABILITIES			**478,359**		499,501
CREDITORS					
Amounts falling due after more than one year	8		**-**		74,903
NET ASSETS			**478,359**		424,598
CAPITAL AND RESERVES					
Called up share capital	9		**104**		104
Retained earnings			**478,255**		424,494
SHAREHOLDERS' FUNDS			**478,359**		424,598

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2021 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
(b) 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 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 notes form part of these financial statements

continued...

Balance Sheet - continued
30 September 2021

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved and authorised for issue by the Board of Directors and authorised for issue on 14 January 2022 and were signed on its behalf by:

M W Holland - Director

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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover represents the fair value net invoiced sales of goods and services, excluding value added tax, and royalties receivable, (having regard to the fulfilment of contractual obligations).

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery etc - 25% on reducing balance

Investments in subsidiaries
Investments in subsidiary undertakings are recognised at cost.

Financial instruments
Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in the profit and loss account in other administrative expenses.

Loans and borrowings are initially recognised at the transaction price including transaction costs. Subsequently, they are measured at amortised cost using the effective interest rate method, less impairment. If an arrangement constitutes a finance transaction it is measured at present value.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

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.

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3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2020 - 2) .

4. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1 October 2020	507,795	82,152	589,947
Additions	-	500	500
At 30 September 2021	507,795	82,652	590,447
DEPRECIATION			
At 1 October 2020	-	1,103	1,103
Charge for year	-	425	425
At 30 September 2021	-	1,528	1,528
NET BOOK VALUE			
At 30 September 2021	507,795	81,124	588,919
At 30 September 2020	507,795	81,049	588,844

5. FIXED ASSET INVESTMENTS

	Shares in group undertakings £
COST	
At 1 October 2020 and 30 September 2021	100
NET BOOK VALUE	
At 30 September 2021	100
At 30 September 2020	100

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.21 £	30.9.20 £
Other debtors	736	732

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.21 £	30.9.20 £
Bank loans and overdrafts	-	28,380
Trade creditors	451	287
Taxation and social security	17,845	20,520
Other creditors	118,210	93,377
	136,506	142,564

continued...

8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	30.9.21	30.9.20
	£	£
Bank loans	**-**	74,903

9. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**30.9.21**	30.9.20
			£	£
104	Ordinary	£1	**104**	104