

**REGISTERED NUMBER: 05534822 (England and Wales)**

**Unaudited Financial Statements**  
**for the Year Ended 31 August 2019**  
**for**  
**Bronte Supported Housing Limited**

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for the Year Ended 31 August 2019**

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**Bronte Supported Housing Limited**

**Company Information  
for the Year Ended 31 August 2019**

**DIRECTORS:**

Mrs D Calvert  
Mrs B J Pepper  
Mrs K E Parker

**SECRETARY:**

Mrs D Calvert

**REGISTERED OFFICE:**

1 Church Street  
Oakworth  
Keighley  
BD22 7PP

**REGISTERED NUMBER:**

05534822 (England and Wales)

**ACCOUNTANTS:**

Stirk Lambert & Co  
Chartered Accountants  
Russell Chambers  
61a North Street  
Keighley  
West Yorkshire  
BD21 3DS

**Bronte Supported Housing Limited (Registered number: 05534822)**

**Statement of Financial Position  
31 August 2019**

	Notes	31.8.19 £	£	31.8.18 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		2,581		4,627
<b>CURRENT ASSETS</b>					
Debtors	5	19,202		18,759	
Cash at bank and in hand		<u>55,680</u>		<u>72,826</u>	
		74,882		91,585	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>11,259</u>		<u>16,162</u>	
<b>NET CURRENT ASSETS</b>			<u>63,623</u>		<u>75,423</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			66,204		80,050
<b>PROVISIONS FOR LIABILITIES</b>	7		<u>377</u>		<u>122</u>
<b>NET ASSETS</b>			<u>65,827</u>		<u>79,928</u>
<b>RESERVES</b>					
Income and expenditure account			<u>65,827</u>		<u>79,928</u>
			<u>65,827</u>		<u>79,928</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2019 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 surplus or deficit for each financial year in accordance with the requirements of
- (b) 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 applicable to companies subject to the small companies regime.

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

**Statement of Financial Position - continued**  
**31 August 2019**

The financial statements were approved by the Board of Directors on 14 February 2020 and were signed on its behalf by:

Mrs B J Pepper - Director

**Notes to the Financial Statements  
for the Year Ended 31 August 2019**

**1. STATUTORY INFORMATION**

Bronte Supported Housing Limited is a private company, limited by guarantee, 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.

**Tangible fixed assets**

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

Long leasehold	- at varying rates on cost
Fixtures & fittings	- 25% on cost and at variable rates on reducing balance
Computer equipment	- 25% on cost

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, 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 statement of financial position date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position 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.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to surplus or deficit 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 5 (2018 - 8).

Notes to the Financial Statements - continued  
for the Year Ended 31 August 2019

4. **TANGIBLE FIXED ASSETS**

	Long leasehold £	Plant and machinery £	Fixtures & fittings £	Computer equipment £	Totals £
<b>COST</b>					
At 1 September 2018	37,446	-	44,747	2,835	85,028
Additions	-	460	-	-	460
At 31 August 2019	<u>37,446</u>	<u>460</u>	<u>44,747</u>	<u>2,835</u>	<u>85,488</u>
<b>DEPRECIATION</b>					
At 1 September 2018	34,191	-	43,595	2,615	80,401
Charge for year	2,005	92	266	143	2,506
At 31 August 2019	<u>36,196</u>	<u>92</u>	<u>43,861</u>	<u>2,758</u>	<u>82,907</u>
<b>NET BOOK VALUE</b>					
At 31 August 2019	<u>1,250</u>	<u>368</u>	<u>886</u>	<u>77</u>	<u>2,581</u>
At 31 August 2018	<u>3,255</u>	<u>-</u>	<u>1,152</u>	<u>220</u>	<u>4,627</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.8.19 £	31.8.18 £
Other debtors	16,103	15,380
Prepayments & accrued income	<u>3,099</u>	<u>3,379</u>
	<u>19,202</u>	<u>18,759</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.8.19 £	31.8.18 £
Trade creditors	9,187	12,407
Corporate taxation	-	1,683
Accrued expenses	<u>2,072</u>	<u>2,072</u>
	<u>11,259</u>	<u>16,162</u>

7. **PROVISIONS FOR LIABILITIES**

	31.8.19 £	31.8.18 £
Deferred tax	<u>377</u>	<u>122</u>
		Deferred tax £
Balance at 1 September 2018		122
Provided during year		<u>255</u>
Balance at 31 August 2019		<u>377</u>

**Chartered Accountants' Report to the Board of Directors  
on the Unaudited Financial Statements of  
Bronte Supported Housing Limited**

**The following reproduces the text of the report prepared for the directors 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 Statement of Financial Position. Readers are cautioned that the 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 Bronte Supported Housing Limited for the year ended 31 August 2019 which comprise the Statement of Income and Retained Earnings, Statement of Financial Position 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 Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Bronte Supported Housing 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 Bronte Supported Housing Limited and state those matters that we have agreed to state to the Board of Directors of Bronte Supported Housing Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Bronte Supported Housing Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Bronte Supported Housing 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 loss of Bronte Supported Housing Limited. You consider that Bronte Supported Housing 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 Bronte Supported Housing 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.

Stirk Lambert & Co  
Chartered Accountants  
Russell Chambers  
61a North Street  
Keighley  
West Yorkshire  
BD21 3DS

14 February 2020



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.