

REGISTERED NUMBER: 05534822 (England and Wales)

Unaudited Financial Statements
for the Year Ended 31 August 2018
for
Bronte Supported Housing Limited

**Contents of the Financial Statements
for the Year Ended 31 August 2018**

	Page
Company Information	1
Statement of Financial Position	2
Notes to the Financial Statements	4
Chartered Accountants' Report	7

Bronte Supported Housing Limited

**Company Information
for the Year Ended 31 August 2018**

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 2018**

	Notes	31.8.18 £	£	31.8.17 £	£
FIXED ASSETS					
Tangible assets	4		4,627		6,973
CURRENT ASSETS					
Debtors	5	18,759		17,228	
Cash at bank and in hand		<u>72,826</u>		<u>66,962</u>	
		91,585		84,190	
CREDITORS					
Amounts falling due within one year	6	<u>16,162</u>		<u>15,970</u>	
NET CURRENT ASSETS			<u>75,423</u>		<u>68,220</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			80,050		75,193
PROVISIONS FOR LIABILITIES	7		<u>122</u>		<u>165</u>
NET ASSETS			<u><u>79,928</u></u>		<u><u>75,028</u></u>
RESERVES					
Income and expenditure account	8		<u>79,928</u>		<u>75,028</u>
			<u><u>79,928</u></u>		<u><u>75,028</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2018 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 of Part 15 of the Companies Act 2006 relating to small companies.

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 2018

The financial statements were approved by the Board of Directors on 6 December 2018 and were signed on its behalf by:

Mrs B J Pepper - Director

**Notes to the Financial Statements
for the Year Ended 31 August 2018**

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 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.

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 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 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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 8 (2017 - 5).

Notes to the Financial Statements - continued
for the Year Ended 31 August 2018

4. **TANGIBLE FIXED ASSETS**

	Long leasehold £	Fixtures & fittings £	Computer equipment £	Totals £
COST				
At 1 September 2017	37,446	44,747	2,680	84,873
Additions	-	-	155	155
At 31 August 2018	<u>37,446</u>	<u>44,747</u>	<u>2,835</u>	<u>85,028</u>
DEPRECIATION				
At 1 September 2017	32,186	43,241	2,473	77,900
Charge for year	2,005	354	142	2,501
At 31 August 2018	<u>34,191</u>	<u>43,595</u>	<u>2,615</u>	<u>80,401</u>
NET BOOK VALUE				
At 31 August 2018	<u>3,255</u>	<u>1,152</u>	<u>220</u>	<u>4,627</u>
At 31 August 2017	<u>5,260</u>	<u>1,506</u>	<u>207</u>	<u>6,973</u>

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

	31.8.18 £	31.8.17 £
Other debtors	15,380	14,317
Prepayments & accrued income	<u>3,379</u>	<u>2,911</u>
	<u>18,759</u>	<u>17,228</u>

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

	31.8.18 £	31.8.17 £
Trade creditors	12,407	11,113
Corporate taxation	1,683	2,814
Accrued expenses	<u>2,072</u>	<u>2,043</u>
	<u>16,162</u>	<u>15,970</u>

7. **PROVISIONS FOR LIABILITIES**

	31.8.18 £	31.8.17 £
Deferred tax	<u>122</u>	<u>165</u>
		Deferred tax
		£
Balance at 1 September 2017		165
Provided during year		<u>(43)</u>
Balance at 31 August 2018		<u>122</u>

Notes to the Financial Statements - continued
for the Year Ended 31 August 2018

8. RESERVES

	Income and expenditure account £
At 1 September 2017	75,028
Surplus for the year	<u>4,900</u>
At 31 August 2018	<u><u>79,928</u></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 2018 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 profit 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

6 December 2018

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.