

**BRAMA SERVICES LIMITED**  
**UNAUDITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 29 FEBRUARY 2016**

**HEDLEY DUNK LIMITED**

Chartered Accountants  
Trinity House  
3 Bullace Lane  
Dartford  
Kent  
DA1 1BB

**BRAMA SERVICES LIMITED**  
**REGISTERED NUMBER: 06817810**

**ABBREVIATED BALANCE SHEET**  
**AS AT 29 FEBRUARY 2016**

	Note	£	29 February 2016 £	£	28 February 2015 £
<b>FIXED ASSETS</b>					
Tangible assets	2		1,563		4,549
<b>CURRENT ASSETS</b>					
Debtors	3	513,759		580,514	
Cash at bank and in hand		27,635		45,792	
		<u>541,394</u>		<u>626,306</u>	
<b>CREDITORS: amounts falling due within one year</b>					
		<u>(191,072)</u>		<u>(222,103)</u>	
<b>NET CURRENT ASSETS</b>			<u>350,322</u>		<u>404,203</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u><u>351,885</u></u>		<u><u>408,752</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			<u>351,785</u>		<u>408,652</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>351,885</u></u>		<u><u>408,752</u></u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 29 February 2016 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 14 February 2017.

**D Alsford**  
Director

**D Ashdown**  
Director

The notes on pages 2 to 3 form part of these financial statements.

## BRAMA SERVICES LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 29 FEBRUARY 2016

#### 1. ACCOUNTING POLICIES

##### 1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

##### 1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

##### 1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant and machinery	-	25% straight line
Office equipment	-	25% straight line

##### 1.4 Operating leases

Rentals under operating leases are charged to the Profit and loss account on a straight line basis over the lease term.

Benefits received and receivable as an incentive to sign an operating lease are recognised on a straight line basis over the period until the date the rent is expected to be adjusted to the prevailing market rate.

#### 2. TANGIBLE FIXED ASSETS

	£
<b>Cost</b>	
At 1 March 2015	36,533
Additions	<u>1,160</u>
At 29 February 2016	<u>37,693</u>
<b>Depreciation</b>	
At 1 March 2015	31,984
Charge for the year	<u>4,146</u>
At 29 February 2016	<u>36,130</u>
<b>Net book value</b>	
At 29 February 2016	<u><u>1,563</u></u>
At 28 February 2015	<u><u>4,549</u></u>

# BRAMA SERVICES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 29 FEBRUARY 2016

### 3. DEBTORS

Included within other debtors due within one year is a loan to Mr D Alsford and Mr D Ashdown, directors, amounting to £370,783 (2015 - £407,243).

The loans are interest free and repayable on demand

### 4. SHARE CAPITAL

	29 February 2016 £	28 February 2015 £
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

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