

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2012**  
**FOR**  
**BRADDEN ESTATES MANAGEMENT LTD**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
for the Year Ended 30 April 2012**

---

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>
<b>Report of the Accountants</b>	<b>5</b>

---

**BRADDEN ESTATES MANAGEMENT LTD**

**COMPANY INFORMATION**  
**for the Year Ended 30 April 2012**

---

<b>DIRECTOR:</b>	K L Barwell
<b>SECRETARY:</b>	A T Cozzolino FCA BSc
<b>REGISTERED OFFICE:</b>	Bradden House Bradden Northampton Northamptonshire NN12 8ED
<b>REGISTERED NUMBER:</b>	06921010 (England and Wales)
<b>ACCOUNTANTS:</b>	F E Hawkes & Co. 'Danesbury House' 49 Cardiff Road Luton Bedfordshire LU1 1PP

**ABBREVIATED BALANCE SHEET**  
**30 April 2012**

2011			Notes	2012	
£	£			£	£
		<b>FIXED ASSETS</b>			
	1,545	Tangible assets	2		<b>76</b>
		<b>CURRENT ASSETS</b>			
12,453		Stocks		<b>55,911</b>	
43,696		Debtors		<b>49,017</b>	
21,862		Cash at bank		<b>46,046</b>	
78,011				<b>150,974</b>	
		<b>CREDITORS</b>			
75,634		Amounts falling due within one year		<b>95,184</b>	
	2,377	<b>NET CURRENT ASSETS</b>			<b>55,790</b>
	3,922	<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>55,866</b>
	433	<b>PROVISIONS FOR LIABILITIES</b>			<b>18</b>
	3,489	<b>NET ASSETS</b>			<b>55,848</b>
		<b>CAPITAL AND RESERVES</b>			
	2	Called up share capital	3		<b>2</b>
	3,487	Profit and loss account			<b>55,846</b>
	3,489	<b>SHAREHOLDERS' FUNDS</b>			<b>55,848</b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 7 January 2013 and were signed by:

K L Barwell - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS**  
for the Year Ended 30 April 2012

**1. ACCOUNTING POLICIES****Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Exemption from preparing a cash flow statement**

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**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                      - 20% on cost

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

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

**2. TANGIBLE FIXED ASSETS**

	<b>Total</b>
	<b>£</b>
<b>COST</b>	
At 1 May 2011	2,850
Disposals	<u>(2,637)</u>
At 30 April 2012	<u>213</u>
<b>DEPRECIATION</b>	
At 1 May 2011	1,305
Charge for year	43
Eliminated on disposal	<u>(1,211)</u>
At 30 April 2012	<u>137</u>
<b>NET BOOK VALUE</b>	
At 30 April 2012	<u>76</u>
At 30 April 2011	<u>1,545</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012	2011
			£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>

**4. RELATED PARTY DISCLOSURES**

During the year under review The Barwell Family Trusts advanced the sum of £7,859 to the company. These balances remained outstanding at the year end.

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**for the Year Ended 30 April 2012**

---

**5. ULTIMATE CONTROL**

The company is controlled by The Barwell family as beneficiaries of trusts in which the share capital of the company has been vested,

**BRADDEN ESTATES MANAGEMENT LTD**  
**REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF**  
**BRADDEN ESTATES MANAGEMENT LTD**

---

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 April 2012 set out on pages three to seven and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

F E Hawkes & Co.  
'Danesbury House'  
49 Cardiff Road  
Luton  
Bedfordshire  
LU1 1PP

10 January 2013

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.