REGISTERED NUMBER: 06921010 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS** 

FOR THE YEAR ENDED 30 APRIL 2014

FOR

**BRADDEN ESTATES MANAGEMENT LTD** 

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### **BRADDEN ESTATES MANAGEMENT LTD**

# COMPANY INFORMATION for the Year Ended 30 April 2014

**DIRECTORS:** K L Barwell Mrs E Bevan

SECRETARY: A T Cozzolino FCA BSc

REGISTERED OFFICE: Bradden House

Bradden Northampton Northamptonshire NN12 8ED

**REGISTERED NUMBER:** 06921010 (England and Wales)

**ACCOUNTANTS:** F E Hawkes & Co.

'Danesbury House' 49 Cardiff Road

Luton Bedfordshire LU1 1PP

## ABBREVIATED BALANCE SHEET 30 April 2014

2013				2014	
£	£		Notes	£	£
		FIXED ASSETS			
	5,223	Tangible assets	2		22,076
		CURRENT ASSETS			
102,456		Stocks		62,662	
30,426		Debtors		38,806	
129,482		Cash at bank		61,992	
262,364				163,460	
		CREDITORS			
129,686		Amounts falling due within one year		45,809	
	132,678	NET CURRENT ASSETS			117,651
	427.004	TOTAL ASSETS LESS CURRENT			
	137,901	LIABILITIES			139,727
	122	PROVISIONS FOR LIABILITIES			3,590
	137,779	NET ASSETS			136,137
		CAPITAL AND RESERVES			
	2	Called up share capital	3		2
	137,777	Profit and loss account			136,135
	137,779	SHAREHOLDERS' FUNDS			136,137

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2014 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 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 Board of Directors on 10 October 2014 and were signed on its behalf by:

K L Barwell - Director

The notes form part of these abbreviated accounts

## NOTES TO THE ABBREVIATED ACCOUNTS for the Year Ended 30 April 2014

#### 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

	Total
	£
COST	
At 1 May 2013	5,877
Additions	19,817
At 30 April 2014	25,694
DEPRECIATION	
At 1 May 2013	654
Charge for year	2,964
At 30 April 2014	3,618
NET BOOK VALUE	
At 30 April 2014	22,076
At 30 April 2013	5,223

#### 3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number: Class:		Nominal	2014	2013
		value:	£	£
2	Ordinary	£1	2	2

#### 4. RELATED PARTY DISCLOSURES

During the year under review The Barwell Family Trusts advanced the sum of £3,000 representing unpaid rent from the company and made separate withdrawals of £2,021 from the company, leaving a balance of £12,415 (2013 - £11,436) due from the company at the year end.

Page 3 continued...

# NOTES TO THE ABBREVIATED ACCOUNTS - continued for the Year Ended 30 April 2014

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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 DIRECTORS OF BRADDEN ESTATES MANAGEMENT LTD

The following reproduces the text of the report prepared for the directors 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 2014 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

13 October 2014

This page does not form part of the abbreviated accounts

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.