

REGISTERED NUMBER: 08268240 (England and Wales)

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2015
FOR
BRACKLEY ACCOUNTING LIMITED

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COMPANIES HOUSE

BRACKLEY ACCOUNTING LIMITED

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For The Year Ended 31 October 2015

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BRACKLEY ACCOUNTING LIMITED

COMPANY INFORMATION
For The Year Ended 31 October 2015

DIRECTOR:

C E Brackley

REGISTERED OFFICE:

89 Minster Road
Minster on Sea
Sheerness
Kent
ME12 3JJ

REGISTERED NUMBER:

08268240 (England and Wales)

ACCOUNTANTS:

Crane & Partners
Chartered Accountants
Leonard House
5 - 7 Newman Road
Bromley
Kent
BR1 1RJ

BRACKLEY ACCOUNTING LIMITED (REGISTERED NUMBER: 08268240)

ABBREVIATED BALANCE SHEET
31 October 2015

		2015		2014	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		4,187		5,818
CURRENT ASSETS					
Debtors		18,320		8,000	
Cash at bank		16,720		5,908	
		<u>35,040</u>		<u>13,908</u>	
CREDITORS					
Amounts falling due within one year		<u>38,007</u>		<u>18,502</u>	
NET CURRENT LIABILITIES			<u>(2,967)</u>		<u>(4,594)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>1,220</u></u>		<u><u>1,224</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Retained earnings			<u>1,218</u>		<u>1,222</u>
SHAREHOLDERS' FUNDS			<u><u>1,220</u></u>		<u><u>1,224</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued
31 October 2015

The financial statements were approved by the director on 8 April 2016 and were signed by:

A handwritten signature in black ink, appearing to read "C E Brackley", followed by a period.

C E Brackley - Director

The notes form part of these abbreviated accounts

BRACKLEY ACCOUNTING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS For The Year Ended 31 October 2015

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents invoiced sales of services.

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 etc - 33% on cost and 25% on cost

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2014 and 31 October 2015	<u>8,066</u>
DEPRECIATION	
At 1 November 2014	<u>2,248</u>
Charge for year	<u>1,631</u>
At 31 October 2015	<u>3,879</u>
NET BOOK VALUE	
At 31 October 2015	<u><u>4,187</u></u>
At 31 October 2014	<u><u>5,818</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
2	Ordinary	£1	<u><u>2</u></u>	<u><u>2</u></u>