

REGISTERED NUMBER: 08268240

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2016
FOR
BRACKLEY ACCOUNTING LIMITED

SATURDAY



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04/03/2017

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COMPANIES HOUSE

BRACKLEY ACCOUNTING LIMITED (REGISTERED NUMBER: 08268240)

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For The Year Ended 31 October 2016

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BRACKLEY ACCOUNTING LIMITED

COMPANY INFORMATION
For The Year Ended 31 October 2016

DIRECTOR:

C E Brackley

REGISTERED OFFICE:

89 Minster Road
Minster on Sea
Sheerness
Kent
ME12 3JJ

REGISTERED NUMBER:

08268240

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 2016

	Notes	2016	2015
		£	£
FIXED ASSETS			
Tangible assets	2	3,155	4,187
CURRENT ASSETS			
Debtors		6,000	18,320
Cash at bank		27,585	16,720
		33,585	35,040
CREDITORS			
Amounts falling due within one year		25,114	38,007
NET CURRENT ASSETS/(LIABILITIES)		8,471	(2,967)
TOTAL ASSETS LESS CURRENT LIABILITIES		11,626	1,220
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		11,624	1,218
SHAREHOLDERS' FUNDS		11,626	1,220

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- 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 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 2016

The financial statements were approved by the director on 3 March 2017 and were signed by:

A handwritten signature in black ink, appearing to read 'C E Brackley', with a stylized flourish at the end.

C E Brackley - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
For The Year Ended 31 October 2016

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 January 2015).

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 the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2015	
and 31 October 2016	8,066
DEPRECIATION	
At 1 November 2015	3,879
Charge for year	1,032
At 31 October 2016	4,911
NET BOOK VALUE	
At 31 October 2016	3,155
At 31 October 2015	4,187

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	2016 £	2015 £
2	Ordinary		2	2