

REGISTERED NUMBER: 08346333 (England and Wales)

BRANDRICKS LODGE CONSULTANCY LTD
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015

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for the Year Ended 31 March 2015**

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BRANDRICKS LODGE CONSULTANCY LTD

COMPANY INFORMATION
for the Year Ended 31 March 2015

DIRECTORS:

L Eskholme
Ms L Thurston

SECRETARY:

Ms L Thurston

REGISTERED OFFICE:

c/o Sevan Associates
JR House Office No 4 & 5, Main Avenue
Treforest Industrial Estate
Pontypridd
CF37 5UR

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**ABBREVIATED BALANCE SHEET
31 March 2015**

	Notes	31.3.15 £	31.3.14 £
FIXED ASSETS			
Tangible assets	2	5,351	3,401
CURRENT ASSETS			
Debtors		38,659	82,537
Cash at bank		<u>23,329</u>	<u>11,229</u>
		61,988	93,766
CREDITORS			
Amounts falling due within one year		<u>(49,691)</u>	<u>(78,670)</u>
NET CURRENT ASSETS		<u>12,297</u>	<u>15,096</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>17,648</u>	<u>18,497</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>17,548</u>	<u>18,397</u>
SHAREHOLDERS' FUNDS		<u>17,648</u>	<u>18,497</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 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 December 2015 and were signed on its behalf by:

L Eskholme - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 March 2015**

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).

Turnover

Turnover represents net invoiced sales of services, 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 etc - 33% on cost and 15% on cost

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2014	3,939
Additions	<u>3,516</u>
At 31 March 2015	<u>7,455</u>
DEPRECIATION	
At 1 April 2014	538
Charge for year	<u>1,566</u>
At 31 March 2015	<u>2,104</u>
NET BOOK VALUE	
At 31 March 2015	<u>5,351</u>
At 31 March 2014	<u>3,401</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.15 £	31.3.14 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 31 March 2015**

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the year ended 31 March 2015 and the period ended 31 March 2014:

	31.3.15 £	31.3.14 £
L Eskholme and Ms L Thurston		
Balance outstanding at start of year	11,041	-
Amounts advanced	11,609	73,737
Amounts repaid	(32,826)	(62,696)
Balance outstanding at end of year	<u>(10,176)</u>	<u>11,041</u>

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.