

Abbreviated Unaudited Accounts

For The Period 14 July 2015 to 30 September 2016

for

Brandreth Holdings Limited

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For The Period 14 July 2015 to 30 September 2016

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Brandreth Holdings Limited

Company Information

For The Period 14 July 2015 to 30 September 2016

DIRECTOR: Mrs J A Brandreth

REGISTERED OFFICE: Goodridge Court
Goodridge Avenue
Gloucester
Gloucestershire
GL2 5EN

REGISTERED NUMBER: 09684862 (England and Wales)

ACCOUNTANTS: Kingscott Dix Limited
Chartered Accountants
Goodridge Court
Goodridge Avenue
Gloucester
Gloucestershire
GL2 5EN

Abbreviated Balance Sheet
30 September 2016

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		499,190
Investments	3		<u>200</u>
			499,390
CURRENT ASSETS			
Cash at bank		43,659	
CREDITORS			
Amounts falling due within one year	4	<u>156,796</u>	
NET CURRENT LIABILITIES			<u>(113,137)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			386,253
CREDITORS			
Amounts falling due after more than one year	4		<u>301,281</u>
NET ASSETS			<u>84,972</u>
CAPITAL AND RESERVES			
Called up share capital	5		400
Profit and loss account			<u>84,572</u>
			<u>84,972</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2016 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 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.
- (b)

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 26 January 2017 and were signed by:

Mrs J A Brandreth - Director

Notes to the Abbreviated Accounts
For The Period 14 July 2015 to 30 September 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).

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property - 2% on cost

No depreciation is provided on freehold land and buildings because in the directors opinion the real (inflation adjusted) estimated residual value is not less than the carrying value in the accounts.

Deferred tax

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

Investments

Fixed asset investments are stated in the balance sheet at cost, less provision for any permanent diminution in value.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	499,190
At 30 September 2016	<u>499,190</u>
NET BOOK VALUE	
At 30 September 2016	<u>499,190</u>

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
Additions	200
At 30 September 2016	<u>200</u>
NET BOOK VALUE	
At 30 September 2016	<u>200</u>

Notes to the Abbreviated Accounts - continued
For The Period 14 July 2015 to 30 September 2016

3. FIXED ASSET INVESTMENTS - continued

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Gardening Naturally Limited

Nature of business: Gardening supplies

Class of shares:	% holding	
Ordinary	100.00	30.9.16
		£
Aggregate capital and reserves		227,005
Profit for the period		<u>148,361</u>

4. CREDITORS

Creditors include an amount of £ 320,031 for which security has been given.

They also include the following debts falling due in more than five years:

Repayable by instalments	£ <u>220,131</u>
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5. CALLED UP SHARE CAPITAL

Number:	Class:	Nominal Value:	30.9.16 £
200	Ordinary	£1	200
128	Ordinary B	£1	128
24	Ordinary C	£1	24
24	Ordinary D	£1	24
24	Ordinary E	£1	24
			<u>400</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.