

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED

31 JANUARY 2013

FOR

Brambledown Management (15-19) Limited

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for the Year Ended 31 January 2013**

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Brambledown Management (15-19) Limited

COMPANY INFORMATION
for the Year Ended 31 January 2013

DIRECTORS:

Mrs L A Earl
Mr P L Smith
Mrs S A Sawyer

SECRETARY:

Mr B Carter

REGISTERED OFFICE:

Flat 3
19 Brambledown Road
Wallington
Surrey
SM6 0TH

REGISTERED NUMBER:

01082095 (England and Wales)

ACCOUNTANTS:

Cooper Dawn Jerrom Limited
Chartered Accountants
Units SCF 1 & 2
Western International Market
Hayes Road
Southall
Middlesex
UB2 5XJ

BANKERS:

HSBC Bank plc
54 Woodcote Road
Wallington
Surrey
SM6 0NJ

ABBREVIATED BALANCE SHEET
31 January 2013

| | Notes | 31.1.13 £ | 31.1.12 £ |
|--|-------|---------------|--------------|
| FIXED ASSETS | | | |
| Tangible assets | 2 | 4,126 | 4,126 |
| CURRENT ASSETS | | | |
| Prepayments and accrued income | | 426 | 262 |
| Cash at bank and in hand | | <u>8,061</u> | <u>6,067</u> |
| | | 8,487 | 6,329 |
| CREDITORS | | | |
| Amounts falling due within one year | | <u>(950)</u> | <u>(756)</u> |
| NET CURRENT ASSETS | | <u>7,537</u> | <u>5,573</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>11,663</u> | <u>9,699</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 3 | 18 | 18 |
| Profit and loss account | | <u>11,645</u> | <u>9,681</u> |
| SHAREHOLDERS' FUNDS | | <u>11,663</u> | <u>9,699</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2013 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 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 Board of Directors on 22 May 2013 and were signed on its behalf by:

Mr P L Smith - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 January 2013**

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).

Income

The maintenance charges represent the charges made to the residents of 15/19 Brambledown Road, Wallington, Surrey, SM6 0TH

Tangible fixed assets

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

Land and buildings - not provided

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 February 2012 | |
| and 31 January 2013 | <u>4,126</u> |
| NET BOOK VALUE | |
| At 31 January 2013 | <u>4,126</u> |
| At 31 January 2012 | <u><u>4,126</u></u> |

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 31.1.13 | 31.1.12 |
|---------|----------|-------------------|-----------|-----------|
| | | £1 | £ | £ |
| 18 | Ordinary | | <u>18</u> | <u>18</u> |

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
BRAMBLEDOWN MANAGEMENT (15-19) LIMITED**

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 three) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Brambledown Management (15-19) Limited for the year ended 31 January 2013 which comprise the Profit and Loss Account, the Balance Sheet, the Statement of Total Recognised Gains and Losses and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Brambledown Management (15-19) Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Brambledown Management (15-19) Limited and state those matters that we have agreed to state to the Board of Directors of Brambledown Management (15-19) Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Brambledown Management (15-19) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Brambledown Management (15-19) Limited. You consider that Brambledown Management (15-19) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Brambledown Management (15-19) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Cooper Dawn Jerrom Limited
Chartered Accountants
Units SCF 1 & 2
Western International Market
Hayes Road
Southall
Middlesex
UB2 5XJ

22 May 2013

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.