

BRENDON ESTATES LIMITED

**Company Registration Number:
03662150 (England and Wales)**

Unaudited statutory accounts for the year ended 31 December 2017

Period of accounts

Start date: 01 January 2017

End date: 31 December 2017

BRENDON ESTATES LIMITED

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BRENDON ESTATES LIMITED

Company Information

for the Period Ended 31 December 2017

Director:	DAVID RAYMOND BROWN
Secretary:	RONA GLENYS BROWN
Registered office:	4 Tor Avenue Greenmount Bury BL8 4HG
Company Registration Number:	03662150 (England and Wales)

BRENDON ESTATES LIMITED

Directors' Report Period Ended 31 December 2017

The directors present their report with the financial statements of the company for the period ended 31 December 2017

Principal Activities

BUSINESS CONSULTANCY AND MENTORING PROJECTS

Directors

The directors shown below have held office during the whole of the period from 01 January 2017 to 31 December 2017

DAVID RAYMOND BROWN

Secretary

RONA GLENYS BROWN

This report was approved by the board of directors on 30 May 2018

And Signed On Behalf Of The Board By:

Name: DAVID RAYMOND BROWN

Status: Director

BRENDON ESTATES LIMITED

Balance sheet

As at 31 December 2017

	<i>Notes</i>	<i>2017</i> <i>£</i>	<i>2016</i> <i>£</i>
Fixed assets			
Tangible assets:	2	783	1,045
Total fixed assets:		<u>783</u>	<u>1,045</u>
Current assets			
Debtors:	3	3,500	3,000
Cash at bank and in hand:		10,667	7,672
Total current assets:		<u>14,167</u>	<u>10,672</u>
Creditors: amounts falling due within one year:	4	(2,879)	(3,022)
Net current assets (liabilities):		<u>11,288</u>	<u>7,650</u>
Total assets less current liabilities:		<u>12,071</u>	<u>8,695</u>
Total net assets (liabilities):		<u>12,071</u>	<u>8,695</u>

The notes form part of these financial statements

BRENDON ESTATES LIMITED

Balance sheet continued

As at 31 December 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Capital and reserves			
Called up share capital:		160	160
Profit and loss account:		11,911	8,535
Shareholders funds:		<u>12,071</u>	<u>8,695</u>

For the year ending 31 December 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 30 May 2018

And Signed On Behalf Of The Board By:

Name: DAVID RAYMOND BROWN

Status: Director

The notes form part of these financial statements

BRENDON ESTATES LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2017

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

BRENDON ESTATES LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2017

2. Tangible assets

	Plant & machinery	Total
Cost	£	£
At 01 January 2017	7,238	7,238
Additions	-	-
Disposals	-	-
Revaluations	-	-
Transfers	-	-
At 31 December 2017	7,238	7,238
Depreciation		
At 01 January 2017	6,193	6,193
Charge for year	262	262
On disposals	-	-
Other adjustments	-	-
At 31 December 2017	6,455	6,455
Net book value		
At 31 December 2017	783	783
At 31 December 2016	1,045	1,045

BRENDON ESTATES LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2017

3. Debtors

	<i>2017</i> <i>£</i>	<i>2016</i> <i>£</i>
Trade debtors	3,500	3,000
Total	<u>3,500</u>	<u>3,000</u>

BRENDON ESTATES LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2017

4.Creditors: amounts falling due within one year note

	<i>2017</i>	<i>2016</i>
	<i>£</i>	<i>£</i>
Taxation and social security	1,991	2,875
Accruals and deferred income	888	147
Total	2,879	3,022

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.