

**REGISTERED NUMBER: 10313321 (England and Wales)**

**ABRIDGED UNAUDITED FINANCIAL STATEMENTS  
FOR THE PERIOD 4 AUGUST 2016 TO 31 AUGUST 2017  
FOR  
BRONTE AND PENDLE WAY LIMITED**

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**BRONTE AND PENDLE WAY LIMITED**  
**COMPANY INFORMATION**  
**FOR THE PERIOD 4 AUGUST 2016 TO 31 AUGUST 2017**

**DIRECTORS:**

Ms K Redfearn  
Mr A Cross

**REGISTERED OFFICE:**

49 Austhorpe Road  
Cross Gates  
Leeds  
LS15 8BA

**BUSINESS ADDRESS:**

Parson Lee Farm  
Wycoller  
Trawden  
Lancashire  
BB8 8SU

**REGISTERED NUMBER:**

10313321 (England and Wales)

**ACCOUNTANTS:**

G L Barker & Co LLP  
Chartered Certified Accountants  
49 Austhorpe Road  
Cross Gates  
Leeds  
LS15 8BA

**ABRIDGED BALANCE SHEET  
31 AUGUST 2017**

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	4		<b>191,382</b>
<b>CURRENT ASSETS</b>			
Cash at bank		<b>7,371</b>	
<b>CREDITORS</b>			
Amounts falling due within one year		<u><b>206,538</b></u>	
<b>NET CURRENT LIABILITIES</b>			<u><b>(199,167)</b></u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u><b>(7,785)</b></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital			<b>120</b>
Retained earnings			<u><b>(7,905)</b></u>
			<u><b>(7,785)</b></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 August 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 August 2017 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Balance Sheet for the period ended 31 August 2017 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss Account has not been delivered.

The financial statements were approved by the Board of Directors on 1 May 2018 and were signed on its behalf by:

Ms K Redfearn - Director

Mr A Cross - Director

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD 4 AUGUST 2016 TO 31 AUGUST 2017

1. STATUTORY INFORMATION

Bronte and Pendle Way Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover represents net invoiced sales of goods and services, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

**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	- not provided
Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 20% on reducing balance

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 2.

4. TANGIBLE FIXED ASSETS

	Totals £
<b>COST</b>	
Additions	202,451
At 31 August 2017	<u>202,451</u>
<b>DEPRECIATION</b>	
Charge for period	11,069
At 31 August 2017	<u>11,069</u>
<b>NET BOOK VALUE</b>	
At 31 August 2017	<u><u>191,382</u></u>

Included in cost of land and buildings is freehold land of £ 150,000 which is not depreciated.

**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
BRONTE AND PENDLE WAY LIMITED**

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Bronte and Pendle Way Limited for the period ended 31 August 2017 which comprise the Profit and Loss Account, Abridged Balance Sheet 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 Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the Board of Directors of Bronte and Pendle Way 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 Bronte and Pendle Way Limited and state those matters that we have agreed to state to the Board of Directors of Bronte and Pendle Way Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. 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 Bronte and Pendle Way 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 loss of Bronte and Pendle Way Limited. You consider that Bronte and Pendle Way Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Bronte and Pendle Way 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.

G L Barker & Co LLP  
Chartered Certified Accountants  
49 Austhorpe Road  
Cross Gates  
Leeds  
LS15 8BA

1 May 2018

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.