

REGISTERED NUMBER: 00506953 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30 June 2014

for

B BRAHAM LIMITED

THURSDAY



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19/03/2015

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COMPANIES HOUSE

B BRAHAM LIMITED

**Contents of the Abbreviated Accounts
for the Year Ended 30 JUNE 2014**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

B BRAHAM LIMITED

Company Information
for the Year Ended 30 JUNE 2014

DIRECTORS: M Caudle
A Widger

SECRETARY: S Brady

REGISTERED OFFICE: Durkan House, 5th Floor
155 East Barnet Road
New Barnet
Hertfordshire
EN4 8QZ

REGISTERED NUMBER: 00506953 (England and Wales)

ACCOUNTANTS: The Greene Partnership LLP
Accountants
Durkan House, 5th Floor
155 East Barnet Road
New Barnet
Hertfordshire
EN4 8QZ

B BRAHAM LIMITED (Registered number: 00506953)

Abbreviated Balance Sheet
30 JUNE 2014

	Notes	30.6.14 £	£	30.6.13 £	£
FIXED ASSETS					
Tangible assets	2		32,141		73,055
CURRENT ASSETS					
Stocks		78,177		76,028	
Debtors		200,000		348,563	
Cash at bank and in hand		1,011		15,224	
		<u>279,188</u>		<u>439,815</u>	
CREDITORS					
Amounts falling due within one year		<u>311,179</u>		<u>433,816</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(31,991)</u>		<u>5,999</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>150</u>		<u>79,054</u>
CAPITAL AND RESERVES					
Called up share capital	3		25,000		25,000
Profit and loss account			<u>(24,850)</u>		<u>54,054</u>
SHAREHOLDERS' FUNDS			<u>150</u>		<u>79,054</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2014.

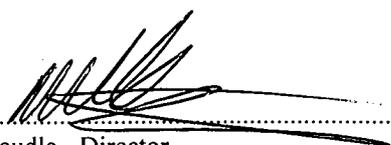
The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

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 28/2/15 and were signed on its behalf by:


M Caudle - Director

The notes form part of these abbreviated accounts

B BRAHAM LIMITED

Notes to the Abbreviated Accounts **for the Year Ended 30 JUNE 2014**

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 goods, 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.

Fixtures and fittings	- 25% on cost
Motor vehicles	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2013	156,045
Additions	9,521
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At 30 June 2014	165,566
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DEPRECIATION	
At 1 July 2013	82,990
Charge for year	50,435
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At 30 June 2014	133,425
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NET BOOK VALUE	
At 30 June 2014	32,141
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At 30 June 2013	73,055
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B BRAHAM LIMITED

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 JUNE 2014

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.14 £	30.6.13 £
25,000	Ordinary	£1	<u>25,000</u>	<u>25,000</u>