

REGISTERED NUMBER: 00830544 (England and Wales)

Abbreviated Accounts for the Year Ended 31 December 2012

for

R Bracken Limited

WEDNESDAY



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R Bracken Limited (Registered number 00830544)

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for the Year Ended 31 December 2012

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R Bracken Limited

Company Information  
for the Year Ended 31 December 2012

**DIRECTORS:**

R A Bracken  
M A Bracken  
Mrs J B Wood

**SECRETARY:**

Mrs J B Wood

**REGISTERED OFFICE:**

Stanchester House  
Curry Rivel  
Langport  
Somerset  
TA10 0HT

**REGISTERED NUMBER:**

00830544 (England and Wales)

**ACCOUNTANTS:**

P Redburn & Co  
4 Culver Court  
Maltng Lane  
Much Hadham  
Hertfordshire  
SG10 6AN

R Bracken Limited (Registered number 00830544)

Abbreviated Balance Sheet  
31 December 2012

	Notes	31 12 12 £	£	31 12 11 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		522,203		542,076
Investments	3		77,165		77,165
			<u>599,368</u>		<u>619,241</u>
<b>CURRENT ASSETS</b>					
Stocks		26,984		22,182	
Debtors		919,932		900,848	
Cash at bank		104,332		141,705	
		<u>1,051,248</u>		<u>1,064,735</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>230,451</u>		<u>322,656</u>	
<b>NET CURRENT ASSETS</b>			<u>820,797</u>		<u>742,079</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>1,420,165</u>		<u>1,361,320</u>
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>217,539</u>		<u>217,539</u>
<b>NET ASSETS</b>			<u><u>1,202,626</u></u>		<u><u>1,143,781</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			<u>1,202,526</u>		<u>1,143,681</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>1,202,626</u></u>		<u><u>1,143,781</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 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 notes form part of these abbreviated accounts

R Bracken Limited (Registered number 00830544)

Abbreviated Balance Sheet - continued  
31 December 2012

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 5 September 2013 and were signed on its behalf by

A handwritten signature in black ink, appearing to read 'R A Bracken', is written over a horizontal line.

R A Bracken - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 31 December 2012

**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

Land and buildings	- 2% on cost
Plant and machinery etc	- 25% on reducing balance and 15% on reducing balance

No depreciation is provided on the freehold properties or the care home which, by the nature of the business, is maintained to the highest standard. Depreciation using the straight line method is provided on other buildings at an annual rate of 2%

**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

**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 £
<b>COST</b>	
At 1 January 2012	982,856
Disposals	(44,751)
	<hr/>
At 31 December 2012	938,105
<b>DEPRECIATION</b>	
At 1 January 2012	440,780
Charge for year	16,388
Eliminated on disposal	(41,266)
	<hr/>
At 31 December 2012	415,902
<b>NET BOOK VALUE</b>	
At 31 December 2012	522,203
	<hr/>
At 31 December 2011	542,076
	<hr/>

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 December 2012

3 **FIXED ASSET INVESTMENTS**

	Investments other than loans £
<b>COST</b>	
At 1 January 2012	
and 31 December 2012	77,165
<b>NET BOOK VALUE</b>	
At 31 December 2012	77,165
At 31 December 2011	77,165

The company's investments at the balance sheet date in the share capital of companies include the following

**Associated companies**

**Newmanors Limited**

Nature of business Dormant Company

	% holding	31 12 12	31 12 11
Class of shares			
Ordinary	99 20	£	£
Aggregate capital and reserves		217,539	217,539

**Tudorbell Limited**

Nature of business Loan and finance

	% holding	31 12 12	31 12 11
Class of shares			
Ordinary	98 75	£	£
Aggregate capital and reserves		1,563,069	1,492,246
Profit for the year		70,823	36,939

4 **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid

Number	Class	Nominal value	31 12 12	31 12 11
		£1	£	£
100	Ordinary		100	100