

REGISTERED NUMBER: 00830544 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 December 2014

for

R Bracken Limited

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R Bracken Limited

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for the Year Ended 31 December 2014

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R Bracken Limited

Company Information
for the Year Ended 31 December 2014

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
Malting Lane
Much Hadham
Hertfordshire
SG10 6AN

Abbreviated Balance Sheet
31 December 2014

	Notes	31.12.14 £	31.12.13 £
FIXED ASSETS			
Tangible assets	2	535,078	509,845
Investments	3	77,165	77,165
		<u>612,243</u>	<u>587,010</u>
CURRENT ASSETS			
Stocks		27,730	23,535
Debtors		949,306	935,540
Cash at bank		86,969	104,017
		<u>1,064,005</u>	<u>1,063,092</u>
CREDITORS			
Amounts falling due within one year		<u>191,092</u>	<u>201,684</u>
NET CURRENT ASSETS		<u>872,913</u>	<u>861,408</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,485,156</u>	<u>1,448,418</u>
CREDITORS			
Amounts falling due after more than one year		(217,539)	(217,539)
PROVISIONS FOR LIABILITIES		<u>(4,322)</u>	<u>-</u>
NET ASSETS		<u>1,263,295</u>	<u>1,230,879</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		<u>1,263,195</u>	<u>1,230,779</u>
SHAREHOLDERS' FUNDS		<u>1,263,295</u>	<u>1,230,879</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2014.

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

R Bracken Limited (Registered number: 00830544)

Abbreviated Balance Sheet - continued
31 December 2014

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 13 August 2015 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'R A Bracken', with a horizontal line extending from the end of the signature.

R A Bracken - Director

The notes form part of these abbreviated accounts

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

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. 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 £
COST	
At 1 January 2014	910,355
Additions	46,663
Disposals	(96,615)
	<hr/>
At 31 December 2014	860,403
	<hr/>
DEPRECIATION	
At 1 January 2014	400,510
Charge for year	15,184
Eliminated on disposal	(90,369)
	<hr/>
At 31 December 2014	325,325
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NET BOOK VALUE	
At 31 December 2014	535,078
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At 31 December 2013	509,845
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R Bracken Limited

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2014

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 January 2014 and 31 December 2014	<u>77,165</u>
NET BOOK VALUE	
At 31 December 2014	<u>77,165</u>
At 31 December 2013	<u>77,165</u>

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	31.12.14	31.12.13
Class of shares:			
Ordinary	99.20	£	£
Aggregate capital and reserves		<u>217,539</u>	<u>217,539</u>

Tudorbell Limited

Nature of business: Loan and finance

	% holding	31.12.14	31.12.13
Class of shares:			
Ordinary	98.75	£	£
Aggregate capital and reserves		<u>1,629,003</u>	<u>1,620,394</u>
Profit for the year		<u>10,761</u>	<u>89,362</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.14	31.12.13
		£1	£	£
100	Ordinary		<u>100</u>	<u>100</u>