



Company Registration No. 01387022 (England and Wales)

BRAUNTON (WRAFTON ROAD) LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2012

SATURDAY



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08/06/2013

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COMPANIES HOUSE

*Simpkins
Edwards* | CHARTERED ACCOUNTANTS
BUSINESS ADVISERS
TAX CONSULTANTS

BRAUNTON (WRAFTON ROAD) LTD**ABBREVIATED BALANCE SHEET****AS AT 30 SEPTEMBER 2012**

	Notes	2012 £	£	2011 £	£
Fixed assets					
Intangible assets	2	500		600	
Tangible assets	2	509,432		526,478	
		<u>509,932</u>		<u>527,078</u>	
Current assets					
Stocks		600		600	
Debtors		21,415		18,935	
Cash at bank and in hand		661,293		558,837	
		<u>683,308</u>		<u>578,372</u>	
Creditors: amounts falling due within one year		<u>(49,863)</u>		<u>(53,062)</u>	
Net current assets		<u>633,445</u>		<u>525,310</u>	
Total assets less current liabilities		<u>1,143,377</u>		<u>1,052,388</u>	
Provisions for liabilities		<u>(5,765)</u>		<u>(6,500)</u>	
		<u>1,137,612</u>		<u>1,045,888</u>	
Capital and reserves					
Called up share capital	3	100		100	
Profit and loss account		1,137,512		1,045,788	
Shareholders' funds		<u>1,137,612</u>		<u>1,045,888</u>	

BRAUNTON (WRAFTON ROAD) LTD

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 30 SEPTEMBER 2012

For the financial year ended 30 September 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Director's responsibilities

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476,
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on *29.05.2013*



M Abadianian Broad
Director

Company Registration No. 01387022

BRAUNTON (WRAFTON ROAD) LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2012

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.4 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 20 years

1.5 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Land and buildings Freehold	Straight line over fifty years
Plant and machinery	25% Straight Line
Fixtures, fittings & equipment	10% Straight Line

1.6 Stock

Stock is valued at the lower of cost and net realisable value

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 October 2011 & at 30 September 2012	2,000	770,817	772,817
Depreciation			
At 1 October 2011	1,400	244,339	245,739
Charge for the year	100	17,046	17,146
At 30 September 2012	1,500	261,385	262,885
Net book value			
At 30 September 2012	500	509,432	509,932
At 30 September 2011	600	526,478	527,078

BRAUNTON (WRAFTON ROAD) LTD**NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)****FOR THE YEAR ENDED 30 SEPTEMBER 2012**

3	Share capital	2012	2011
		£	£
	Allotted, called up and fully paid		
	100 Ordinary shares of £1 each	100	100
		<u>100</u>	<u>100</u>
