

REGISTERED NUMBER: 01601184 (England and Wales)

**BRETtingham GATE (BROOME MANOR)
RESIDENTS LIMITED**

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED

25TH DECEMBER 2015

**BRETtingham GATE (BROOME MANOR)
RESIDENTS LIMITED (REGISTERED NUMBER: 01601184)**

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FOR THE YEAR ENDED 25TH DECEMBER 2015**

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**BRETtingham GATE (BROOME MANOR)
RESIDENTS LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 25TH DECEMBER 2015**

DIRECTORS:

Mr R J Neal
Mr P A Stacey
Mr I S McGregor
Mrs J H McGregor

REGISTERED OFFICE:

43-45 Devizes Road
SWINDON
Wiltshire
SN1 4BG

REGISTERED NUMBER:

01601184 (England and Wales)

ACCOUNTANTS:

Morris Owen
Chartered Accountants
43-45 Devizes Road
SWINDON
Wiltshire
SN1 4BG

**BRETTINGHAM GATE (BROOME MANOR)
RESIDENTS LIMITED (REGISTERED NUMBER: 01601184)**

**ABBREVIATED BALANCE SHEET
25TH DECEMBER 2015**

	Notes	2015 £	2014 £
CURRENT ASSETS			
Debtors		860	504
Cash at bank		<u>11,291</u>	<u>10,561</u>
		12,151	11,065
CREDITORS			
Amounts falling due within one year		<u>468</u>	<u>515</u>
NET CURRENT ASSETS		11,683	<u>10,550</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>11,683</u>	<u>10,550</u>
CAPITAL AND RESERVES			
Called up share capital	2	260	260
Profit and loss account		<u>11,423</u>	<u>10,290</u>
SHAREHOLDERS' FUNDS		<u>11,683</u>	<u>10,550</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 25th December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 25th December 2015 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
- (b) 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 17th February 2016 and were signed on its behalf by:

Mr R J Neal - Director

Mr I S McGregor - Director

**BRETTINGHAM GATE (BROOME MANOR)
RESIDENTS LIMITED (REGISTERED NUMBER: 01601184)**

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 25TH DECEMBER 2015**

1. ACCOUNTING POLICIES

Going concern

The directors have assessed the forthcoming period in terms of profitability and cashflows and feel that the going concern principle remains appropriate.

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 services, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015	2014
			£	£
26	Ordinary	£10	<u>260</u>	<u>260</u>

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.