

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2010**

**FOR**

**BRANLAM LTD**

WEDNESDAY



A38

\*A4WSGRW5\*

23/02/2011

COMPANIES HOUSE

254

**BRANLAM LTD**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MAY 2010**

---

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

**BRANLAM LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MAY 2010**

---

<b>DIRECTOR:</b>	B Hamilton
<b>SECRETARY:</b>	Mrs L Hamilton
<b>REGISTERED OFFICE:</b>	83 Cromwell Road Ribbleson Preston Lancashire PR1 6YE
<b>REGISTERED NUMBER:</b>	02814597
<b>ACCOUNTANTS:</b>	SKM Chartered Accountants Pegasus House 5 Winckley Court Mount Street Preston Lancashire PR1 8BU
<b>BANKERS:</b>	Natwest PO Box No 54 35 Fishergate Preston Lancashire PR1 2BY

**BRANLAM LTD**  
**ABBREVIATED BALANCE SHEET**  
**31 MAY 2010**

	Notes	2010 £	£	2009 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		56,967		119,087
<b>CURRENT ASSETS</b>					
Debtors		5,556		224	
Cash at bank and in hand		34,109		25,356	
		<u>39,665</u>		<u>25,580</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>49,460</u>		<u>51,770</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(9,795)</u>		<u>(26,190)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			47,172		92,897
<b>CREDITORS</b>					
Amounts falling due after more than one year			-		(6,610)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(3,470)</u>		<u>(7,563)</u>
<b>NET ASSETS</b>			<u>43,702</u>		<u>78,724</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			<u>43,700</u>		<u>78,722</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>43,702</u>		<u>78,724</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2010 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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

**BRANLAM LTD**

**ABBREVIATED BALANCE SHEET - continued**  
**31 MAY 2010**

---

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 director on 15 02 11 and were signed by



B Hamilton - Director

The notes form part of these abbreviated accounts

**BRANLAM LTD**

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MAY 2010**

**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 or, if held under a finance lease, over the lease term, whichever is the shorter

Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 15% on reducing balance
Computer equipment	- 33% on reducing balance

**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**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

**2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 June 2009	239,539
Additions	4,500
Disposals	(93,500)
	<hr/>
At 31 May 2010	150,539
<b>DEPRECIATION</b>	
At 1 June 2009	120,453
Charge for year	10,118
Eliminated on disposal	(36,999)
	<hr/>
At 31 May 2010	93,572
<b>NET BOOK VALUE</b>	
At 31 May 2010	<hr/> 56,967 <hr/>
At 31 May 2009	<hr/> 119,086 <hr/>

**BRANLAM LTD**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 MAY 2010**

---

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid		Nominal value £1	2010	2009
Number	Class		£	£
2	Ordinary		<u>2</u>	<u>2</u>