

BRAMHALL BLENKHARN LTD
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
30 NOVEMBER 2015

COMPANY REGISTRATION NO. 03063430 (England and Wales)

BRAMHALL BLENKHARN LTD

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BRAMHALL BLENKHARN LTD

ABBREVIATED BALANCE SHEET

AS AT 30 NOVEMBER 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Intangible assets	2		48,025		37,500
Tangible assets	2		9,644		6,160
			<u>57,669</u>		<u>43,660</u>
Current assets					
Stocks		119,874		142,564	
Debtors		151,625		131,639	
Cash at bank and in hand		55		55	
		<u>271,554</u>		<u>274,258</u>	
Creditors: amounts falling due within one year	3	(224,022)		(200,491)	
Net current assets			<u>47,532</u>		<u>73,767</u>
Total assets less current liabilities			105,201		117,427
Creditors: amounts falling due after more than one year	4		(81,094)		(105,843)
Provisions for liabilities			<u>(3,672)</u>		<u>(69)</u>
			<u>20,435</u>		<u>11,515</u>
Capital and reserves					
Called up share capital	5		12		12
Profit and loss account			20,423		11,503
Shareholders' funds			<u>20,435</u>		<u>11,515</u>

BRAMHALL BLENKHARN LTD

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 30 NOVEMBER 2015

For the financial year ended 30 November 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their 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 25 February 2016

Mr P Cuddy
Director

Company Registration No. 03063430

BRAMHALL BLENKHARN LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2015

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.

Amounts recoverable on long term contracts, which are included in debtors, are stated at the net sales value of the work done after provision for contingencies and anticipated future losses on contracts, less amounts received as progress payments on account. Excess progress payments are included in creditors as payments on account.

1.4 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

1.5 Licences

Licences are valued at cost less accumulated amortisation. Amortisation is calculated to write off the cost in equal annual instalments over five years.

1.6 Tangible fixed assets and depreciation

Tangible fixed assets 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:

Leasehold property improvements	3 years straight line
Equipment and fixtures	15% reducing balance and 5 years straight line

1.7 Stock and work in progress

Work in progress is valued at the lower of cost and net realisable value.

1.8 Pensions

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable.

1.9 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

BRAMHALL BLENKHARN LTD

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 NOVEMBER 2015

2 Fixed assets

	Intangible assets	Tangible assets	Total
	assets		
	£	£	£
Cost			
At 1 December 2014	117,472	117,147	234,619
Additions	17,250	5,404	22,654
Disposals	(17,472)	-	(17,472)
	<u>117,250</u>	<u>122,551</u>	<u>239,801</u>
At 30 November 2015	117,250	122,551	239,801
Depreciation			
At 1 December 2014	79,972	110,988	190,960
On disposals	(17,472)	-	(17,472)
Charge for the year	6,725	1,919	8,644
	<u>69,225</u>	<u>112,907</u>	<u>182,132</u>
At 30 November 2015	69,225	112,907	182,132
Net book value			
At 30 November 2015	<u>48,025</u>	<u>9,644</u>	<u>57,669</u>
At 30 November 2014	<u>37,500</u>	<u>6,160</u>	<u>43,660</u>

3 Creditors: amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £126,611 (2014 - £108,761).

4 Creditors: amounts falling due after more than one year

2015
£

2014
£

Analysis of loans repayable in more than five years

Total amounts repayable by instalments which are due in more than five years

(17,637)

(30,854)

The aggregate amount of creditors for which security has been given amounted to £81,094 (2014 - £105,843).

BRAMHALL BLENKHARN LTD

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 NOVEMBER 2015

5	Share capital	2015	2014
		£	£
	Allotted, called up and fully paid		
	6 Ordinary A shares of £1 each	6	6
	6 Ordinary B shares of £1 each	6	6
		<hr/>	<hr/>
		12	12
		<hr/>	<hr/>

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