REGISTRAR
OF COMPANIES

Company Registration No 03324200 (England and Wales)

BRAMPTON ASSET MANAGEMENT LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2012

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BRAMPTON ASSET MANAGEMENT LIMITED

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BRAMPTON ASSET MANAGEMENT LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2012

	Notes	2012 £	2012 £	2011 £	2011 £
Fixed assets					
Tangible assets	2		-		2
Investments	2		55,109		57,523
			55,109		57,525
Current assets					
Stocks		351,800		432,939	
Debtors		1,207,931		1,012,559	
Cash at bank and in hand		4,920		48,033	
		1,564,651		1,493,531	
Creditors amounts falling due within one year		(1,016,900)		(926,043)	
Net current assets			547,751		567,488
Total assets less current liabilities			602,860		625,013
Creditors amounts falling due after more than one year	3		(418,127)		(418,127)
			184,733		206,886
Capital and reserves					
Called up share capital	4		2		2
Profit and loss account			184,731		206,884
Shareholders' funds			184,733		206,886

BRAMPTON ASSET MANAGEMENT LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2012

For the financial year ended 31 March 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006 No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006

Approved by the Board for issue on 22 FEB 2013

B Rabinowitz
Director

Company Registration No 03324200

BRAMPTON ASSET MANAGEMENT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 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)

The financial statements have been prepared on a going concern basis, the validity of which depends upon the continued financial support from the director The financial statements do not include any adjustments that would result from a failure to obtain that continued support

1 2 Turnover

Turnover represents fees receivable from property management, consultancy and rental income arising from and sales of property owned in the United Kingdom

1 3 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

Fixtures, fittings & equipment	20% straight line basis

1 4 Investments

Fixed asset investments are stated at cost less provision for diminution in value

Where the company participates in a joint arrangemet that is not a entity, it accounts for its own share of assets, liabilities, income and expenses measured according to the terms of the agreement governing the arrangement

1 5 Stock

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

BRAMPTON ASSET MANAGEMENT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2012

2 Fixed assets

	Tangible assets	Investments	Total
	£	£	£
Cost			
At 1 April 2011 & at 31 March 2012	882	107,445	108,327
Depreciation			
At 1 April 2011	880	49,922	50,802
Charge for the year	2	2,414	2,416
At 31 March 2012	882	52,336	53,218
Net book value			
At 31 March 2012	-	55,109	55,109
At 31 March 2011	2	57,523	57,525

Holdings of more than 20%
The company holds more than 20% of the share capital of the following companies

Company	Country of registration or incorporation	Shares held Class	%
Subsidiary undertakings			
Brampton Asset Management (Salford) Ltd	England & Wales	Ordinary	100
Participating interests			
Brampton Asset Management (St Georges) Ltd	England & Wales	Ordinary	40

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows

	Capital and reserves	Profit for the year
Brampton Asset Management (Salford) Ltd	100	-
Brampton Asset Management (St Georges) Ltd	100	-

All the above companies are nominee companies and do not undertake transactions in their own right

3 Creditors amounts falling due after more than one year

The aggregate amount of creditors for which security has been given amounted to £418,127 (2011 - £418,127)

BRAMPTON ASSET MANAGEMENT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2012

4 Share capital	2012	2011
	£	£
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	2	2

5 Ultimate parent company

The ultimate parent company is Brampton Property Holdings Limited

6 Related party relationships and transactions

Advances and credits to directors

Advances and credits granted to the directors during the year are outlined in the table below

	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
B Rabinowitz - Advances	4 00	481,276	104,500	21,341	-	607,117
		481,276	104,500	21,341	-	607,117