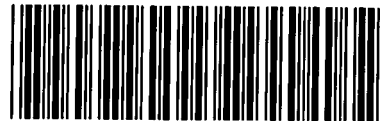


**BRAMPTON ASSET MANAGEMENT LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2018**  
**PAGES FOR FILING WITH REGISTRAR**

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# BRAMPTON ASSET MANAGEMENT LIMITED

## BALANCE SHEET

AS AT 31 MARCH 2018

	2018		2017	
	£	£	£	£
Fixed assets		55,069		55,069
Current assets	858,739		867,382	
Prepayments and accrued income	6,426		6,426	
Creditors: amounts falling due within one year	(570,027)		(573,867)	
Net current assets		295,138		299,941
Total assets less current liabilities		350,207		355,010
Net assets		350,207		355,010
Capital and reserves		350,207		355,010

### Notes to the financial statements

#### 1 Directors' benefits: advances, credit and guarantees

The amount owed by director at the balance sheet date was £150,165 (2017- £150,165).

#### 2 Average employees

The average number of persons (including directors) employed by the company during the year was 1 (2017 - 1).

Brampton Asset Management Limited is a private company limited by shares incorporated in England and Wales. The registered office is P.O. Box 7010, 2nd Floor, 38 Warren Street, London, W1A 2EA.

The director of the company has elected not to include a copy of the profit and loss account within the financial statements.

For the year ended 31 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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.

# **BRAMPTON ASSET MANAGEMENT LIMITED**

## **BALANCE SHEET (CONTINUED)**

**AS AT 31 MARCH 2018**

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These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and signed by the director and authorised for issue on 19/12/18

  
B. Rabinowitz  
Director

**Company Registration Number 03324200**