

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2016
FOR
BRAMPTON MEADOW LIMITED

FRIDAY



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COMPANIES HOUSE

BRAMPTON MEADOW LIMITED

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FOR THE YEAR ENDED 30 NOVEMBER 2016**

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BRAMPTON MEADOW LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2016

| | |
|---------------------------|--|
| DIRECTORS: | Mrs. J.R. Thompson C. McHale Mrs. B.G. McHale Miss J.A. Thompson |
| SECRETARY: | Mrs. J.R. Thompson |
| REGISTERED OFFICE: | 9 Welburn Avenue Leeds LS16 5HJ |
| REGISTERED NUMBER: | 03836416 |
| ACCOUNTANTS: | Hattersley Clark Chartered Accountants 55 Grove Road Harrogate North Yorkshire HG1 5EP |
| BANKERS: | The Royal Bank of Scotland 30 East Parade Leeds LS1 5PS |

BRAMPTON MEADOW LIMITED (REGISTERED NUMBER: 03836416)

**ABBREVIATED BALANCE SHEET
30 NOVEMBER 2016**

| | Notes | 2016 £ | 2015 £ |
|--|-------|-----------------------|-----------------------|
| FIXED ASSETS | | | |
| Tangible assets | 2 | 1,223,779 | 1,221,614 |
| CURRENT ASSETS | | | |
| Stocks | | 900 | 900 |
| Debtors | | 57,858 | 138,884 |
| Cash in hand | | 710 | 4,659 |
| | | <u>59,468</u> | <u>144,443</u> |
| CREDITORS | | | |
| Amounts falling due within one year | 3 | <u>319,485</u> | <u>346,502</u> |
| NET CURRENT LIABILITIES | | <u>(260,017)</u> | <u>(202,059)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>963,762</u> | <u>1,019,555</u> |
| CREDITORS | | | |
| Amounts falling due after more than one year | 3 | <u>282,501</u> | <u>334,404</u> |
| NET ASSETS | | <u><u>681,261</u></u> | <u><u>685,151</u></u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 4 | 100 | 100 |
| Profit and loss account | | <u>681,161</u> | <u>685,051</u> |
| SHAREHOLDERS' FUNDS | | <u><u>681,261</u></u> | <u><u>685,151</u></u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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 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

BRAMPTON MEADOW LIMITED (REGISTERED NUMBER: 03836416)

ABBREVIATED BALANCE SHEET - continued
30 NOVEMBER 2016

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 10 April 2017 and were signed on its behalf by:

Mrs. B.G. McHale - Director

A handwritten signature in black ink, appearing to read 'B.G. McHale', written in a cursive style.

C. McHale - Director

The notes form part of these abbreviated accounts

BRAMPTON MEADOW LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2016

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 January 2015).

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.

| | |
|-------------------------|----------------|
| Land and buildings | - not provided |
| Plant and machinery etc | - 20% on cost |

No depreciation has been provided on freehold property, as the directors believe that the market value is in excess of cost.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

2. TANGIBLE FIXED ASSETS

| | Total £ |
|-----------------------|------------|
| COST | |
| At 1 December 2015 | 1,329,101 |
| Additions | 3,409 |
| | <hr/> |
| At 30 November 2016 | 1,332,510 |
| | <hr/> |
| DEPRECIATION | |
| At 1 December 2015 | 107,487 |
| Charge for year | 1,244 |
| | <hr/> |
| At 30 November 2016 | 108,731 |
| | <hr/> |
| NET BOOK VALUE | |
| At 30 November 2016 | 1,223,779 |
| | <hr/> |
| At 30 November 2015 | 1,221,614 |
| | <hr/> |

3. CREDITORS

Creditors include an amount of £360,625 (2015 - £411,873) for which security has been given.

They also include the following debts falling due in more than five years:

| | 2016 £ | 2015 £ |
|--------------------------|-----------|-----------|
| Repayable by instalments | 65,638 | 121,141 |
| | <hr/> | <hr/> |

BRAMPTON MEADOW LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 NOVEMBER 2016**

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 2016 £ | 2015 £ |
|---------|----------|-------------------|------------|------------|
| 100 | Ordinary | £1 | <u>100</u> | <u>100</u> |

5. CHARGES

The bank borrowings are secured by legal charges on the freehold property and a debenture over the fixed and floating assets of the company.