

REGISTERED NUMBER: 03836416 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2017
FOR
BRAMPTON MEADOW LIMITED**

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FOR THE YEAR ENDED 30 NOVEMBER 2017**

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BRAMPTON MEADOW LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2017

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 (England and Wales)
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)

**BALANCE SHEET
30 NOVEMBER 2017**

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		1,222,558		1,223,779
CURRENT ASSETS					
Stocks		900		900	
Debtors	5	97,650		57,858	
Cash in hand		<u>-</u>		<u>710</u>	
		98,550		59,468	
CREDITORS					
Amounts falling due within one year	6	<u>413,113</u>		<u>319,485</u>	
NET CURRENT LIABILITIES			<u>(314,563)</u>		<u>(260,017)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			907,995		963,762
CREDITORS					
Amounts falling due after more than one year	7		(228,588)		(282,501)
PROVISIONS FOR LIABILITIES			<u>(129)</u>		<u>-</u>
NET ASSETS			<u>679,278</u>		<u>681,261</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>679,178</u>		<u>681,161</u>
SHAREHOLDERS' FUNDS			<u>679,278</u>		<u>681,261</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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.
- (b)

The notes form part of these financial statements

BRAMPTON MEADOW LIMITED (REGISTERED NUMBER: 03836416)

BALANCE SHEET - continued
30 NOVEMBER 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors on 12 September 2018 and were signed on its behalf by:

Mrs. B.G. McHale - Director

C. McHale - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2017**

1. STATUTORY INFORMATION

Brampton Meadow Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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	- 25% on reducing balance and 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.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 54.

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 NOVEMBER 2017**

4. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1 December 2016 and 30 November 2017	<u>1,219,363</u>	<u>113,147</u>	<u>1,332,510</u>
DEPRECIATION			
At 1 December 2016	-	108,731	108,731
Charge for year	-	1,221	1,221
At 30 November 2017	-	<u>109,952</u>	<u>109,952</u>
NET BOOK VALUE			
At 30 November 2017	<u>1,219,363</u>	<u>3,195</u>	<u>1,222,558</u>
At 30 November 2016	<u>1,219,363</u>	<u>4,416</u>	<u>1,223,779</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade debtors	-	56,949
Other debtors	<u>97,650</u>	<u>909</u>
	<u>97,650</u>	<u>57,858</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Bank loans and overdrafts	112,956	78,124
Trade creditors	82,772	62,697
Taxation and social security	8,726	-
Other creditors	<u>208,659</u>	<u>178,664</u>
	<u>413,113</u>	<u>319,485</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2017 £	2016 £
Bank loans	<u>228,588</u>	<u>282,501</u>
Amounts falling due in more than five years:		
Repayable by instalments		
Bank loan	<u>7,525</u>	<u>65,638</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 NOVEMBER 2017**

8. SECURED DEBTS

The following secured debts are included within creditors:

	2017	2016
	£	£
Bank overdrafts	59,690	26,158
Bank loans	281,854	334,467
	<u>341,544</u>	<u>360,625</u>

The bank loan and overdraft are secured by legal charges on the freehold property, a debenture over the fixed and floating assets of the company and a legal charge on a property owned by a director.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.