

REGISTERED NUMBER: 04761464 (England and Wales)

ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30TH APRIL 2015  
FOR  
BRYANSTON FREEHOLD LIMITED

WEDNESDAY



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30/09/2015

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COMPANIES HOUSE

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**for the year ended 30th April 2015**

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**BRYANSTON FREEHOLD LIMITED**

**COMPANY INFORMATION**  
**for the year ended 30th April 2015**

**DIRECTORS:**

Ms T Alexander  
Mrs R Bush  
Mrs S G Ingram  
Mrs A E Herbertson  
Sir J D Spurling

**SECRETARY:**

Ms T Alexander

**REGISTERED OFFICE:**

88 Crawford Street  
London  
W1H 2EJ

**REGISTERED NUMBER:**

04761464 (England and Wales)

**ACCOUNTANTS:**

Cameron Baum Limited  
88 Crawford Street  
London  
W1H 2EJ

**ABBREVIATED BALANCE SHEET**  
**30th April 2015**

	Notes	2015 £	2014 £
<b>FIXED ASSETS</b>			
Tangible assets		-	-
		-	-
<b>CURRENT ASSETS</b>			
Debtors		101,632	117,781
Cash at bank and in hand		429,704	359,785
		531,336	477,566
<b>CREDITORS</b>			
Amounts falling due within one year		(170,181)	(179,566)
<b>NET CURRENT ASSETS</b>		361,155	298,000
<b>CREDITORS</b>			
Amounts falling due after one year		(267,906)	(204,751)
		<u>93,249</u>	<u>93,249</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	150,030	150,030
Share premium		19,264	19,264
General reserve		(76,045)	(76,045)
<b>SHAREHOLDERS' FUNDS</b>		<u>93,249</u>	<u>93,249</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th April 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2015 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
- (b) 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 surplus or deficit 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 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 17-09-15 and were signed on its behalf by:

  
Sir J D Spurling - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**for the year ended 30th April 2015**

**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 April 2008).

**Turnover**

Turnover shown in these accounts represents the amount receivable for service charges from the owners of the flats.

**Tangible fixed assets and depreciation**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings - in accordance with the property.

Tangible assets other than freehold land 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. Depreciation is not provided where it is considered immaterial.

**Comparatives**

Where the presentation of figures has been amended in the current year, the comparative figures have been amended accordingly.

**2. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.15	30.4.14
		£1	£	£
150,030	Ordinary		<u>150,030</u>	<u>150,030</u>

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS**  
**ON THE UNAUDITED FINANCIAL STATEMENTS OF**  
**BRYANSTON FREEHOLD LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

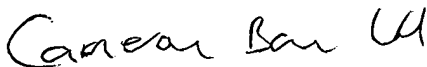
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Bryanston Freehold Limited for the year ended 30th April 2015 which comprise the Income and Expenditure Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of Bryanston Freehold Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Bryanston Freehold Limited and state those matters that we have agreed to state to the Board of Directors of Bryanston Freehold Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Bryanston Freehold Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and surplus of Bryanston Freehold Limited. You consider that Bryanston Freehold Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Bryanston Freehold Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Cameron Baum Limited  
88 Crawford Street  
London  
W1H 2EJ

Date: 17.9.15