

**BRACKNELL LAND (PC) LIMITED**

**UNAUDITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 30 APRIL 2016**



**BRACKNELL LAND (PC) LIMITED**  
**REGISTERED NUMBER: 6466189**

**ABBREVIATED BALANCE SHEET**  
**AS AT 30 APRIL 2016**

	Note	£	2016 £	£	2015 £
<b>CURRENT ASSETS</b>					
Stocks		80,383		80,383	
Cash at bank		2,689		4,643	
		<u>83,072</u>		<u>85,026</u>	
<b>CREDITORS:</b> amounts falling due within one year		<u>(203,003)</u>		<u>(188,878)</u>	
<b>NET CURRENT LIABILITIES</b>			(119,931)		(103,852)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>£ (119,931)</u>		<u>£ (103,852)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	2		1,000		1,000
Profit and loss account			<u>(120,931)</u>		<u>(104,852)</u>
<b>SHAREHOLDERS' DEFICIT</b>			<u>£ (119,931)</u>		<u>£ (103,852)</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 April 2016 and of its loss for the year in accordance with the requirements of sections 394 and 395 of the Act 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, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on **12 December 2016**



**Mr D A Pears**  
Director

The notes on page 2 form part of these financial statements.

# BRACKNELL LAND (PC) LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2016

### 1. ACCOUNTING POLICIES

#### 1.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

#### 1.2 CASH FLOW

The financial statements do not include a Cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under the Financial Reporting Standard for Smaller Entities (effective January 2015).

#### 1.3 STOCKS

Stocks of properties are valued at the lower of cost and net realisable value.

#### 1.4 PROPERTY TRANSACTIONS

Purchases and sales of properties are included on the basis of completions occurring during the year.

### 2. SHARE CAPITAL

	2016 £	2015 £
<b>ALLOTTED, CALLED UP AND FULLY PAID</b>		
500 'A' Ordinary shares of £1 each	500	500
500 'B' Ordinary shares of £1 each	500	500
	<hr/>	<hr/>
	£ 1,000	£ 1,000
	<hr/>	<hr/>

### 3. GOING CONCERN

At the balance sheet date, the company had net liabilities of £119,131 (2015 - £103,852). The validity of the going concern is dependent on the continuing support of its creditors.