

**BRANSFORD LODGE LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 31 DECEMBER 2013**

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# BRANSFORD LODGE LIMITED

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# BRANSFORD LODGE LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2013

	Notes	2013 £	£
<b>Fixed assets</b>			
Tangible assets	2		423,358
<b>Current assets</b>			
Stocks		24,233	
Debtors		124,117	
Cash at bank and in hand		95,801	
		<u>244,151</u>	
<b>Creditors amounts falling due within one year</b>		<u>(201,097)</u>	
<b>Net current assets</b>			<u>43,054</u>
<b>Total assets less current liabilities</b>			<u>466,412</u>
<b>Creditors amounts falling due after more than one year</b>	3		(825,249)
			<u>(358,837)</u>
<b>Capital and reserves</b>			
Called up share capital	4		100
Profit and loss account			<u>(358,937)</u>
<b>Shareholders' funds</b>			<u>(358,837)</u>

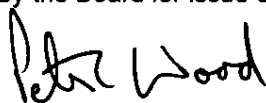
For the financial Period ended 31 December 2013 the company was entitled to exemption from audit under section 479A of the Companies Act 2006 relating to small subsidiary companies

### Director's responsibilities

- The member has not required the company to obtain an audit of its financial statements for the Period in question in accordance with section 476,
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board for issue on 25 April 2014



P C Wood  
Director

Company Registration No. 08436363

# **BRANSFORD LODGE LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

**FOR THE PERIOD ENDED 31 DECEMBER 2013**

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### **1 Accounting policies**

#### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

These accounts have been prepared on the going concern basis which is dependent upon the continued support of the parent company Westover Holdings Limited and the director

#### **1.2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

#### **1.3 Turnover**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

#### **1.4 Tangible fixed assets and depreciation**

Tangible fixed assets 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, as follows

Computer equipment	33% on cost
Fixtures, fittings & equipment	25%/33% on cost
Motor vehicles	25% on cost

#### **1.5 Group accounts**

The financial statements present information about the company as an individual undertaking and not about its group. The company has not prepared group accounts as it is exempt from the requirement to do so by section 400 of the Companies Act 2006 as it is a subsidiary undertaking of Westover Holdings Limited, a company incorporated in England and Wales, and is included in the consolidated accounts of that company

# BRANSFORD LODGE LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE PERIOD ENDED 31 DECEMBER 2013

### 2 Fixed assets

#### Tangible assets

	£
<b>Cost</b>	
At 8 March 2013	-
Additions	469,900
At 31 December 2013	469,900
<b>Depreciation</b>	
At 8 March 2013	-
Charge for the period	46,542
At 31 December 2013	46,542
<b>Net book value</b>	
At 31 December 2013	423,358

### 3 Creditors: amounts falling due after more than one year

2013  
£

#### Analysis of loans repayable in more than five years

Total not repayable by instalments and due in more than five years	825,249
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### 4 Share capital

2013  
£

#### Allotted, called up and fully paid

100 Ordinary shares of £1 each	100
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During the period the company issued 100 £1 Ordinary Shares at par value

### 5 Ultimate parent company

The ultimate parent company is Westover Holdings Limited, a company registered in England and Wales

Westover Holdings Limited prepares group financial statements and copies can be obtained from Companies House, Crown Way, Maindy, Cardiff CF14 3UZ