

Company Registration No. 08436363 (England and Wales)

BRANSFORD LODGE LIMITED
ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2014

MICHAEL KAY
— & —
COMPANY

FRIDAY



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BRANSFORD LODGE LIMITED

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BRANSFORD LODGE LIMITED

INDEPENDENT AUDITORS' REPORT TO BRANSFORD LODGE LIMITED

UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts set out on pages 2 to 5, together with the financial statements of Bransford Lodge Limited for the year ended 31 December 2014 prepared under section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Chapter 10 of Part 15 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of the director and auditors

The director is responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.

Michael Kay (Senior Statutory Auditor)

for and on behalf of Michael Kay & Company Limited 22 May 2015

Chartered Accountants

Statutory Auditor

2 Water Court
Water Street
Birmingham
West Midlands
B3 1HP

BRANSFORD LODGE LIMITED

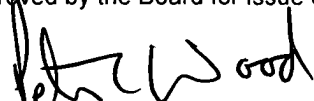
ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2014

	Notes	2014 £	£	2013 £	£
Fixed assets					
Tangible assets	2		888,823		423,358
Current assets					
Stocks		38,043		24,233	
Debtors		417,253		124,117	
Cash at bank and in hand		42,149		95,801	
		<u>497,445</u>		<u>244,151</u>	
Creditors: amounts falling due within one year		<u>(293,421)</u>		<u>(201,097)</u>	
Net current assets			204,024		43,054
Total assets less current liabilities			<u>1,092,847</u>		<u>466,412</u>
Creditors: amounts falling due after more than one year	3		(2,366,993)		(825,249)
			<u>(1,274,146)</u>		<u>(358,837)</u>
Capital and reserves					
Called up share capital	4		100		100
Profit and loss account			<u>(1,274,246)</u>		<u>(358,937)</u>
Shareholders' funds			<u>(1,274,146)</u>		<u>(358,837)</u>

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 22 May 2015



P C Wood
Director

Company Registration No. 08436363

BRANSFORD LODGE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2014

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 YEAR ENDED 31 DECEMBER 2014

2 Fixed assets

Tangible assets

	£
Cost	
At 1 January 2014	469,900
Additions	697,208
	<hr/>
At 31 December 2014	1,167,108
	<hr/>
Depreciation	
At 1 January 2014	46,542
Charge for the year	231,743
	<hr/>
At 31 December 2014	278,285
	<hr/>
Net book value	
At 31 December 2014	888,823
	<hr/>
At 31 December 2013	423,358
	<hr/>

3 Creditors: amounts falling due after more than one year

2014

2013

£

£

Analysis of loans repayable in more than five years

Total not repayable by instalments and due in more than five years

2,366,993

825,249

4 Share capital

2014

2013

£

£

Allotted, called up and fully paid

100 Ordinary shares of £1 each

100

100

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.

BRANSFORD LODGE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2014

6 Related party relationships and transactions

Advances to directors

Advances and credits granted to the directors during the year are outlined in the table below:

	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
Advance to director	-	-	1,027	-	1,027	-
		<u>-</u>	<u>1,027</u>	<u>-</u>	<u>1,027</u>	<u>-</u>
		<u>-</u>	<u>1,027</u>	<u>-</u>	<u>1,027</u>	<u>-</u>