

Company Registration No. 08639891 (England and Wales)

HARGREAVES MOUNTENEY BRAMHALL LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2016

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HARGREAVES MOUNTENEY BRAMHALL LIMITED

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HARGREAVES MOUNTENEY BRAMHALL LIMITED

ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF HARGREAVES MOUNTENEY BRAMHALL LIMITED FOR THE YEAR ENDED 31 JANUARY 2016

The following reproduces the text of the Accountants' Report prepared in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated financial statements set out on pages 2 to 3 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 Hargreaves Mounteney Bramhall Limited for the year ended 31 January 2016 set out on pages 2 to 3 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, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Hargreaves Mounteney Bramhall Limited, as a body, in accordance with the terms of our engagement letter dated 29 April 2015. Our work has been undertaken solely to prepare for your approval the financial statements of Hargreaves Mounteney Bramhall Limited and state those matters that we have agreed to state to the Board of Directors of Hargreaves Mounteney Bramhall Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Hargreaves Mounteney Bramhall Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Hargreaves Mounteney Bramhall 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 loss of Hargreaves Mounteney Bramhall Limited. You consider that Hargreaves Mounteney Bramhall 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 Hargreaves Mounteney Bramhall 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.



Bevan & Co

Accountants

17 June 2016

5a Ack Lane East
Bramhall
Stockport
Cheshire
United Kingdom
SK7 2BE

HARGREAVES MOUNTENEY BRAMHALL LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 JANUARY 2016

	Notes	2016 £	£	2015 £	£
Current assets					
Debtors		5,107		1	
Cash at bank and in hand		736		-	
		<u>5,843</u>		<u>1</u>	
Creditors: amounts falling due within one year		<u>(5,842)</u>		<u>-</u>	
Total assets less current liabilities			<u>1</u>		<u>1</u>
Capital and reserves					
Called up share capital	2		<u>1</u>		<u>1</u>
Shareholders' funds			<u>1</u>		<u>1</u>

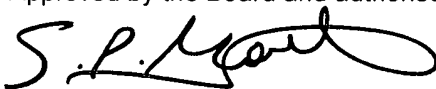
For the financial year ended 31 January 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year 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 and authorised for issue on 17 June 2016



Mr J Mounteney
Director

Company Registration No. 08639891

HARGREAVES MOUNTENEY BRAMHALL LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JANUARY 2016

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).

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 costs incurred in the management of rental services, net of VAT and trade discounts.

1.4 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

2 Share capital

	2016	2015
	£	£
Allotted, called up and fully paid		
1 Ordinary shares of £1 each	1	1
	==	==

3 Control

The company is controlled by Mr J Mounteney by virtue of his 100% shareholding.