

Abbreviated Unaudited Accounts for the Year Ended 31 August 2013

for

Bramald Limited

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for the year ended 31 August 2013**

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Bramald Limited

**Company Information
for the year ended 31 August 2013**

DIRECTOR: C Bramald

SECRETARY: Mrs S A Bramald

REGISTERED OFFICE: 2nd Floor
Hygeia House
66 College Road
Harrow
Middlesex
HA1 1BE

REGISTERED NUMBER: 04273244 (England and Wales)

ACCOUNTANTS: Lawrence Grant
Chartered Accountants
and Reporting Accountants
2nd Floor
Hygeia House
66 College Road
Harrow
Middlesex
HA1 1BE

Bramald Limited (Registered number: 04273244)

**Abbreviated Balance Sheet
31 August 2013**

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Tangible assets	2		1,373		1,443
CURRENT ASSETS					
Debtors		37,092		30,031	
Cash at bank		<u>6,956</u>		<u>17,951</u>	
		44,048		47,982	
CREDITORS					
Amounts falling due within one year		<u>19,835</u>		<u>13,398</u>	
NET CURRENT ASSETS			<u>24,213</u>		<u>34,584</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			25,586		36,027
PROVISIONS FOR LIABILITIES			<u>24</u>		<u>-</u>
NET ASSETS			<u><u>25,562</u></u>		<u><u>36,027</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>25,462</u>		<u>35,927</u>
SHAREHOLDERS' FUNDS			<u><u>25,562</u></u>		<u><u>36,027</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 profit or loss 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.
- (b)

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 director on 13 January 2014 and were signed by:

C Bramald - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the year ended 31 August 2013**

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 represents net invoiced sales of goods and services, excluding value added tax.

Tangible fixed assets

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

Fixtures and fittings	- 15% reducing balance
Computer equipment	- 33% on cost

Deferred tax

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the director considers that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. In accordance with FRSSE April 2008, deferred tax is not recognised on revaluation gains. Deferred taxation is measured on a non-discounted basis at the tax rates that are expected to apply in the periods in which the timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2012	10,523
Additions	610
At 31 August 2013	<u>11,133</u>
DEPRECIATION	
At 1 September 2012	9,080
Charge for year	680
At 31 August 2013	<u>9,760</u>
NET BOOK VALUE	
At 31 August 2013	<u>1,373</u>
At 31 August 2012	<u>1,443</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

**Notes to the Abbreviated Accounts - continued
for the year ended 31 August 2013**

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

As at the balance sheet date, the director C Bramald had a credit balance of £406 (2012: £364) on his current account. This is included in other creditors.

During the year, a dividend in the sum of £22,695 (2012:£15,300) was paid to the director C Bramald.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.