

Company Registration No. 05624707

Bramley (2007) Limited

**Annual Report and Unaudited Financial
Statements**

For the year ended 30 September 2017

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Bramley (2007) Limited

Annual Report and Unaudited Financial Statements for the year ended 30 September 2017

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Bramley (2007) Limited

Annual Report and Unaudited Financial Statements for the year ended 30 September 2017

Officers

Directors

G K Sizer

P H Scott

Registered Office

2nd Floor, Tirrem House

16 High Street

Yarm

Cleveland

TS15 9AE

Bramley (2007) Limited

Directors' Report for the year ended 30 September 2017

Business review

The company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the year. It is anticipated that the company will remain dormant for the foreseeable future.

Directors

The directors who served throughout the period were as follows:

G K Sizer
P H Scott

Accountants

Under the provisions of Section 477 of the Companies Act 2006 the company is exempt from audit.

This directors' report has been prepared in accordance with the provisions applicable to companies entitled to the small companies' exemption.

Approved by the Board of Directors
and signed on behalf of the Board



G K Sizer
Director

30 May 2018

Bramley (2007) Limited

Balance sheet

As at 30 September 2017

	Note	2017 £	2016 £
Fixed assets			
Investment in subsidiaries	3	<u>1,182,370</u>	<u>1,182,370</u>
Current assets			
Debtors	4	2,466,029	2,466,029
Creditors: amounts falling due within one year	5	<u>(4,150)</u>	<u>(4,150)</u>
Net current assets		<u>2,461,879</u>	<u>2,461,879</u>
Total assets less current liabilities		<u>3,644,249</u>	<u>3,644,249</u>
Creditors: amounts falling due after more than one year	6	<u>(5,400,000)</u>	<u>(5,400,000)</u>
Net liabilities		<u>(1,755,751)</u>	<u>(1,755,751)</u>
CAPITAL AND RESERVES			
Called up share capital	7	50,001	50,001
Profit and loss account		<u>(1,805,752)</u>	<u>(1,805,752)</u>
Shareholder's deficit		<u>(1,755,751)</u>	<u>(1,755,751)</u>

Bramley (2007) Limited (registered number 05624707) did not trade during the current or preceding period and has made neither profit nor loss, nor any other items of comprehensive income.

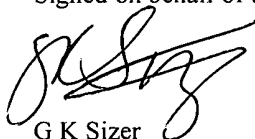
For the year ending 30 September 2017 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements on pages 3 to 5 were approved and authorised for issue by the Board of Directors on 30 May 2018.

Signed on behalf of the Board of Directors



G K Sizer
Director

Bramley (2007) Limited

Notes to the unaudited financial statements for the year ended 30 September 2017

1. Accounting policies

The financial statements are prepared in accordance with applicable United Kingdom accounting standards. The particular accounting policies adopted by the directors are described below, and have been applied consistently for the current and preceding financial year.

Basis of accounting

The financial statements have been prepared in accordance with the historical cost convention and in accordance with applicable United Kingdom accounting standards. The company is a private company limited by shares and is registered in England and Wales. The address of the company's registered office is shown on page 1. The company is dormant.

Profit and loss account

No profit and loss account is presented with these financial statements because the company has not received income, incurred expenditure or recognised any other items of comprehensive income during either the current or preceding financial year. There have been no movements in shareholders' funds during the current or preceding financial year and therefore no statement of changes of equity has been included.

2. Employees

The average number of employees (including directors) were:

	2017 No.	2016 No.
Directors	2	2

No emoluments were received or are receivable by any director in respect of services during the current or preceding year.

3. Fixed asset investments

	2017 £	2016 £
Cost and net book value	1,182,370	1,182,370

The company owns the entire issued ordinary share capital of Bramley Court (Care Homes) Limited, a company incorporated in England. The principal activity of that company is the letting of freehold property to Zest Care Homes Limited, a fellow group company.

4. Debtors

	2017 £	2016 £
Amounts owed by group undertakings	2,466,029	2,466,029

Bramley (2007) Limited

Notes to the unaudited financial statements (continued) for the year ended 30 September 2017

5. Creditors: amounts falling due within one year

	2017 £	2016 £
Amounts owed to group undertakings	1,150	1,150
Accruals and deferred income	3,000	3,000
	<u>4,150</u>	<u>4,150</u>

6. Creditors: amounts falling due after more than one year

	2017 £	2016 £
Amounts owed to group undertakings	<u>5,400,000</u>	<u>5,400,000</u>

7. Called-up share capital

	2017 £	2016 £
<i>Allotted, called-up and fully paid</i> 50,001 ordinary shares of £1 each	<u>50,001</u>	<u>50,001</u>

8. Related party transactions

The cost of the annual return fee, for the current and prior year, was borne by the company's parent company without any right of reimbursement.

9. Ultimate parent company and controlling party

The directors regard Zest Investment Property Group Limited, a company incorporated in England and Wales, as being the company's immediate parent company.

The directors regard Zest Investment Group Limited, a company incorporated in England and Wales, as being the company's ultimate parent company and is the parent company of the largest and smallest group which includes the company. Copies of the group accounts are available from Companies House, Crown Way, Maindy, Cardiff, CF14 3UZ.

Zest Investment Group Limited is jointly controlled by Mr G Sizer and the Trustees of the Lausar Settlement, each of whom hold 50 per cent of the issued share capital of the company.

The registered office address of Zest Investment Group Limited is as per the registered office address disclosed on page 1.