

BRAMERTON MANAGEMENT COMPANY LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
30TH SEPTEMBER 2016



CHALMERS & CO (SW) LIMITED

Chartered Accountants
Trading as Chalmers & Co.
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Somerset
TA18 8AB

BRAMERTON MANAGEMENT COMPANY LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 30TH SEPTEMBER 2016

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BRAMERTON MANAGEMENT COMPANY LIMITED

ABBREVIATED BALANCE SHEET

30TH SEPTEMBER 2016

	Note	2016		2015	
		£	£	£	£
FIXED ASSETS	2				
Tangible assets			12,773		12,773
CURRENT ASSETS					
Debtors		3,518		2,487	
Cash at bank and in hand		5,867		6,574	
		<u>9,385</u>		<u>9,061</u>	
CREDITORS: Amounts falling due within one year		<u>1,029</u>		<u>980</u>	
NET CURRENT ASSETS			<u>8,356</u>		<u>8,081</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>21,129</u>		<u>20,854</u>
CAPITAL AND RESERVES					
Called up equity share capital	3		15		15
Share premium account			12,773		12,773
Profit and loss account			8,341		8,066
SHAREHOLDERS' FUNDS			<u>21,129</u>		<u>20,854</u>

For the year ended 30th September 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.


Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 6th April 2017, and are signed on their behalf by:

X
I. F. James



X
S.R. Gradon



Company Registration Number: 2849083

BRAMERTON MANAGEMENT COMPANY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30TH SEPTEMBER 2016

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents ground rents receivable during the year.

Fixed assets

All fixed assets are initially recorded at cost.

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1st October 2015 and 30th September 2016	<u><u>12,773</u></u>
DEPRECIATION	<u><u>—</u></u>
NET BOOK VALUE	
At 30th September 2016	<u><u>12,773</u></u>
At 30th September 2015	<u><u>12,773</u></u>

3. SHARE CAPITAL

Authorised share capital:

	2016 £	2015 £
100 Ordinary shares of £1 each	<u><u>100</u></u>	<u><u>100</u></u>

Allotted, called up and fully paid:

	2016 No.	£	2015 No.	£
Ordinary shares of £1 each	<u><u>15</u></u>	<u><u>15</u></u>	<u><u>15</u></u>	<u><u>15</u></u>