

Financial Statements for the Year Ended 30 April 2017

for

BRANDONS ESTATE AGENCY LIMITED

Contents of the Financial Statements
for the Year Ended 30 April 2017

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

BRANDONS ESTATE AGENCY LIMITED

Company Information
for the Year Ended 30 April 2017

DIRECTORS:

Mr R I Brandon
Mr A De Piano

SECRETARY:

Surrey Corporate Services Ltd

REGISTERED OFFICE:

C/O THB LLP
1 & 2 Studley Court Mews
Studley Court, Guilford Road
Chobham
Surrey
GU24 8EB

REGISTERED NUMBER:

05766557 (England and Wales)

ACCOUNTANTS:

THB LLP
1 & 2 Studley Court Mews
Studley Court
Guildford Road
Chobham
Surrey
GU24 8EB

BRANDONS ESTATE AGENCY LIMITED (REGISTERED NUMBER: 05766557)

Balance Sheet
30 April 2017

	Notes	30.4.17 £	£	30.4.16 £	£
FIXED ASSETS					
Tangible assets	4		3,476		3,579
CURRENT ASSETS					
Debtors	5	15,108		14,248	
Cash at bank		<u>30,228</u>		<u>59,660</u>	
		45,336		73,908	
CREDITORS					
Amounts falling due within one year	6	<u>83,382</u>		<u>90,918</u>	
NET CURRENT LIABILITIES			<u>(38,046)</u>		<u>(17,010)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(34,570)</u>		<u>(13,431)</u>
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Retained earnings	8		<u>(34,670)</u>		<u>(13,531)</u>
SHAREHOLDERS' FUNDS			<u>(34,570)</u>		<u>(13,431)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 30 January 2018 and were signed on its behalf by:

Mr R I Brandon - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 30 April 2017****1. STATUTORY INFORMATION**

Brandons Estate Agency Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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% on reducing balance
Computer equipment	- 15% on reducing balance

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3.

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 May 2016	235	7,353	7,588
Additions	-	510	510
At 30 April 2017	<u>235</u>	<u>7,863</u>	<u>8,098</u>
DEPRECIATION			
At 1 May 2016	160	3,849	4,009
Charge for year	11	602	613
At 30 April 2017	<u>171</u>	<u>4,451</u>	<u>4,622</u>
NET BOOK VALUE			
At 30 April 2017	<u>64</u>	<u>3,412</u>	<u>3,476</u>
At 30 April 2016	<u>75</u>	<u>3,504</u>	<u>3,579</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.17 £	30.4.16 £
Trade debtors	47	4,337
Other debtors	<u>15,061</u>	<u>9,911</u>
	<u>15,108</u>	<u>14,248</u>

Notes to the Financial Statements - continued
for the Year Ended 30 April 2017

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.17	30.4.16
	£	£
Trade creditors	13,888	19,104
Taxation and social security	2,238	3,801
Other creditors	67,256	68,013
	<u>83,382</u>	<u>90,918</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.17	30.4.16
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

8. RESERVES

	Retained earnings
	£
At 1 May 2016	(13,531)
Deficit for the year	<u>(21,139)</u>
At 30 April 2017	<u>(34,670)</u>

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.