

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2016
FOR
BRAMBLE BAY LIMITED

BRAMBLE BAY LIMITED (REGISTERED NUMBER: 05778467)

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FOR THE YEAR ENDED 31 AUGUST 2016**

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BRAMBLE BAY LIMITED

COMPANY INFORMATION FOR THE YEAR ENDED 31 AUGUST 2016

DIRECTORS:

Mr I Parker
Mrs B Parker

SECRETARY:

Mr I Parker

REGISTERED OFFICE:

The Brambles
Broadmoor
Kilgetty
Pembrokeshire
SA68 0RY

REGISTERED NUMBER:

05778467 (England and Wales)

ACCOUNTANTS:

Clay Shaw Butler
Chartered Accountants
24 Lamma Street
Carmarthen
Carmarthenshire
SA31 3AL

BRAMBLE BAY LIMITED (REGISTERED NUMBER: 05778467)**ABBREVIATED BALANCE SHEET
31 AUGUST 2016**

	Notes	31.8.16 £	£	31.8.15 £	£
FIXED ASSETS					
Intangible assets	2		-		8,500
Tangible assets	3		<u>41,799</u>		<u>18,325</u>
			41,799		26,825
CURRENT ASSETS					
Debtors		204,734		65,980	
Cash at bank and in hand		<u>2,136</u>		<u>62,807</u>	
		206,870		128,787	
CREDITORS					
Amounts falling due within one year	4	<u>215,319</u>		<u>105,328</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(8,449)</u>		<u>23,459</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			33,350		50,284
CREDITORS					
Amounts falling due after more than one year			(22,594)		(5,750)
PROVISIONS FOR LIABILITIES			<u>(2,966)</u>		-
NET ASSETS			<u>7,790</u>		<u>44,534</u>
CAPITAL AND RESERVES					
Called up share capital	5		101		101
Profit and loss account			<u>7,689</u>		<u>44,433</u>
SHAREHOLDERS' FUNDS			<u>7,790</u>		<u>44,534</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2016 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 notes form part of these abbreviated accounts

BRAMBLE BAY LIMITED (REGISTERED NUMBER: 05778467)

ABBREVIATED BALANCE SHEET - continued
31 AUGUST 2016

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 Board of Directors on 22 November 2016 and were signed on its behalf by:

Mrs B Parker - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2016**

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 January 2015).

TURNOVER

Turnover represents invoiced sales of services.

GOODWILL

Goodwill, being the amount paid in connection with the acquisition of a business in 2007, is being amortised evenly over its estimated useful life of ten years.

TANGIBLE FIXED ASSETS

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 20% on cost
Motor vehicles	- 25% on cost
Computer equipment	- 25% on cost

DEFERRED TAX

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

HIRE PURCHASE AND LEASING COMMITMENTS

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

PENSION COSTS AND OTHER POST-RETIREMENT BENEFITS

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 AUGUST 2016****2. INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 September 2015 and 31 August 2016	<u>85,000</u>
AMORTISATION	
At 1 September 2015	76,500
Amortisation for year	<u>8,500</u>
At 31 August 2016	<u>85,000</u>
NET BOOK VALUE	
At 31 August 2016	<u>-</u>
At 31 August 2015	<u>8,500</u>

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2015	148,939
Additions	33,392
Disposals	<u>(32,430)</u>
At 31 August 2016	<u>149,901</u>
DEPRECIATION	
At 1 September 2015	130,614
Charge for year	9,918
Eliminated on disposal	<u>(32,430)</u>
At 31 August 2016	<u>108,102</u>
NET BOOK VALUE	
At 31 August 2016	<u>41,799</u>
At 31 August 2015	<u>18,325</u>

4. CREDITORS

Creditors include an amount of £ 109,098 for which security has been given.

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 AUGUST 2016**

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.16 £	31.8.15 £
100	Ordinary	£1	100	100
1	Ordinary 'B'	£1	<u>1</u>	<u>1</u>
			<u>101</u>	<u>101</u>

6. RELATED PARTY DISCLOSURES

The movement through the directors current account was as follows:

	31.08.15 £	31.08.15 £
Mr I & Mrs B Parker		
Balance at start of year	547	86
Drawings in year	(298,193)	(184,325)
Credits in year	216,490	184,786
Balance at end of year	<u>(81,156)</u>	<u>547</u>

Credits in the year include dividends of £70,000 (2015 - £40,000), and a commercial rent from the company of £146,490 (2015 - £144,786) for the three care homes owned personally.

During the year the company purchased meat of £1,051 (2015 - £1,355) from Sycamore Farm, a partnership of the directors and their close family.

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.