

Registered number
03927834

40 BRAMHAM GARDENS LIMITED

Report and Accounts

31 March 2011

THURSDAY



A007TNR4

A18

15/12/2011

#265

COMPANIES HOUSE

40 BRAMHAM GARDENS LIMITED
Report and accounts
Contents

	Page
Company information	1
Directors' report	2
Profit and loss account	3
Balance sheet	4
Notes to the accounts	5

40 BRAMHAM GARDENS LIMITED
Company Information

Directors

F Danbury

Accountants

Accountants R Us Limited
520 Fulham Road
London
SW6 5NJ

Registered office

40 Bramham Gardens
London
SW5 0HG

Registered number

03927834

40 BRAMHAM GARDENS LIMITED

Registered number: 03927834

Directors' Report

The directors present their report and accounts for the year ended 31 March 2011

Principal activities

The company's principal activity during the year continued to be Letting of own property

Directors

The following persons served as directors during the year

F Danbury

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

This report was approved by the board on 9 December 2011 and signed on its behalf

F Danbury
Director

A handwritten signature in black ink, appearing to be 'F Danbury', written over a horizontal line. The signature is stylized and cursive.

40 BRAMHAM GARDENS LIMITED
Profit and Loss Account
for the year ended 31 March 2011

	Notes	2011 £	2010 £
Turnover		19,314	25,199
Administrative expenses		(23,117)	(21,710)
Operating (loss)/profit		<u>(3,803)</u>	<u>3,489</u>
(Loss)/profit on ordinary activities before taxation		<u>(3,803)</u>	<u>3,489</u>
Tax on (loss)/profit on ordinary activities		-	-
(Loss)/profit for the financial year		<u>(3,803)</u>	<u>3,489</u>

40 BRAMHAM GARDENS LIMITED
Balance Sheet
as at 31 March 2011

	Notes	2011 £	2010 £
Current assets			
Debtors	2	-	1,852
Cash at bank and in hand		<u>1,762</u>	<u>3,571</u>
		1,762	5,423
Creditors: amounts falling due within one year			
	3	(3,158)	(3,016)
Net current (liabilities)/assets		<u>(1,396)</u>	<u>2,407</u>
Net (liabilities)/assets		<u>(1,396)</u>	<u>2,407</u>
Capital and reserves			
Called up share capital	4	150	150
Profit and loss account	5	(1,546)	2,257
Shareholders' funds		<u>(1,396)</u>	<u>2,407</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

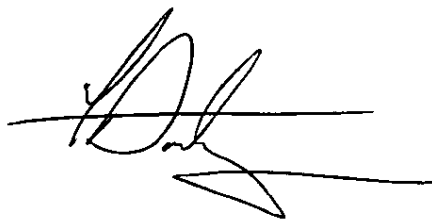
Members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

F Danbury
 Director

Approved by the board on 9 December 2011



40 BRAMHAM GARDENS LIMITED

Notes to the Accounts

for the year ended 31 March 2011

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Plant and machinery	20% straight line
Motor vehicles	25% straight line

Stocks

Stock is valued at the lower of cost and net realisable value

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

40 BRAMHAM GARDENS LIMITED
Notes to the Accounts
for the year ended 31 March 2011

2 Debtors			2011	2010
			£	£
Trade debtors			-	1,852
			<hr/>	<hr/>
3 Creditors amounts falling due within one year			2011	2010
			£	£
Trade creditors			2,738	2,766
Other creditors			420	250
			<hr/>	<hr/>
			3,158	3,016
			<hr/>	<hr/>
4 Share capital	Nominal value	2011 Number	2011	2010
			£	£
Allotted, called up and fully paid Ordinary shares	£1 each	150	150	150
			<hr/>	<hr/>
5 Profit and loss account			2011	
			£	
At 1 April 2010			2,257	
Loss for the year			(3,803)	
			<hr/>	
At 31 March 2011			(1,546)	
			<hr/>	

40 BRAMHAM GARDENS LIMITED
Profit and Loss Account
for the year ended 31 March 2011
for the information of the directors only

	2011	2010
	£	£
Sales	19,314	25,199
Administrative expenses	(23,117)	(21,710)
Operating (loss)/profit	<u>(3,803)</u>	<u>3,489</u>
(Loss)/profit before tax	<u>(3,803)</u>	<u>3,489</u>

40 BRAMHAM GARDENS LIMITED
Schedule to the Profit and Loss Account
for the year ended 31 March 2011
for the information of the directors only

	2011	2010
	£	£
Sales		
Sales	<u>19,314</u>	<u>25,199</u>
Administrative expenses		
Premises costs		
Light and heat	3,318	4,910
Cleaning	<u>103</u>	<u>25</u>
	<u>3,421</u>	<u>4,935</u>
General administrative expenses		
Postage	15	-
Stationery and printing	57	-
Insurance	2,197	2,011
Repairs and maintenance	12,767	9,424
Sundry expenses	<u>1,980</u>	<u>1,980</u>
	<u>17,016</u>	<u>13,415</u>
Legal and professional costs		
Accountancy fees	581	250
Management fees	2,095	2,960
Other legal and professional	<u>4</u>	<u>150</u>
	<u>2,680</u>	<u>3,360</u>
	<u>23,117</u>	<u>21,710</u>