

REGISTERED NUMBER: 06166944 (England and Wales)

Abbreviated Accounts for the Year Ended 31 March 2015

for

Brandon Court Limited

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COMPANIES HOUSE

Brandon Court Limited

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for the Year Ended 31 March 2015

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Brandon Court Limited

Company Information
for the Year Ended 31 March 2015

DIRECTOR:	M J Fontana
REGISTERED OFFICE:	Banks House Paradise Street Rhyl Denbighshire LL18 3LW
BUSINESS ADDRESS:	4 Sussex Street Rhyl Denbighshire LL18 1SG
REGISTERED NUMBER:	06166944 (England and Wales)
ACCOUNTANTS:	J V Banks Chartered Accountants Banks House Paradise Street Rhyl Denbighshire LL18 3LW

Brandon Court Limited (Registered number: 06166944)

Abbreviated Balance Sheet

31 March 2015

	Notes	31.3.15 £	£	31.3.14 £	£
FIXED ASSETS					
Intangible assets	2		7,953		11,982
Tangible assets	3		43,252		38,806
			<u>51,205</u>		<u>50,788</u>
CURRENT ASSETS					
Stocks		392,855		425,640	
Debtors		42,026		43,274	
Cash at bank and in hand		182,720		186,704	
		<u>617,601</u>		<u>655,618</u>	
CREDITORS					
Amounts falling due within one year		34,461		29,257	
		<u>34,461</u>		<u>29,257</u>	
NET CURRENT ASSETS			<u>583,140</u>		<u>626,361</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>634,345</u>		<u>677,149</u>
PROVISIONS FOR LIABILITIES			<u>8,425</u>		<u>7,478</u>
NET ASSETS			<u><u>625,920</u></u>		<u><u>669,671</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			625,820		669,571
			<u>625,920</u>		<u>669,571</u>
SHAREHOLDERS' FUNDS			<u><u>625,920</u></u>		<u><u>669,671</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- 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.

The notes form part of these abbreviated accounts

Brandon Court Limited (Registered number: 06166944)

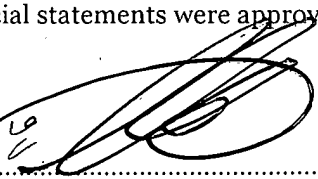
Abbreviated Balance Sheet - continued

31 March 2015

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 director on16 OCTOBER 15..... and were signed by:

X *M J Fontana*



.....
M J Fontana - Director

The notes form part of these abbreviated accounts

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 April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

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.

- Long leasehold - Straight line over 9 years
- Fixtures and fittings - 15% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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

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

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2014 and 31 March 2015	40,285
AMORTISATION	
At 1 April 2014	28,303
Amortisation for year	4,029
At 31 March 2015	32,332
NET BOOK VALUE	
At 31 March 2015	7,953
At 31 March 2014	11,982

Brandon Court Limited

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2015

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2014	62,681
Additions	12,120
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At 31 March 2015	74,801
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DEPRECIATION	
At 1 April 2014	23,875
Charge for year	7,674
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At 31 March 2015	31,549
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NET BOOK VALUE	
At 31 March 2015	43,252
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At 31 March 2014	38,806
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4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.15 £	31.3.14 £
100	Ordinary	1	100	100
			<hr/> <hr/>	<hr/> <hr/>