

Registered number
03927834

40 BRAMHAM GARDENS LIMITED

Report and Accounts

31 March 2013

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40 BRAMHAM GARDENS LIMITED
Report and accounts
Contents

	Page
Company information	1
Directors' report	2
Accountants' report	3
Profit and loss account	4
Balance sheet	5
Notes to the accounts	6

40 BRAMHAM GARDENS LIMITED
Company Information

Directors

Fraser David Danbury
Alan Green
Moira Maresky
Keenan James Otter
John Raubenheimer
Roby Scott Swan
Freya Yule

Accountants

Accountants 'R' Us Limited
1 St Floor
520 Fulham Road
Fulham
London
SW6 5NJ

Registered office

20-22 Bedford Row
London
United Kingdom
WC1R 4JS

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 2013

Principal activities

The company's principal activity during the year continued to be residents property management

Directors

The following persons served as directors during the year

Fraser David Danbury
Alan Green
Moira Maresky
Keenan James Otter
John Raubenheimer
Roby Scott Swan
Freya Yule

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 18 November 2013 and signed on its behalf

F Danbury
Director

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

40 BRAMHAM GARDENS LIMITED
Accountants' Report

Accountants' report to the directors of
40 BRAMHAM GARDENS LIMITED

You consider that the company is exempt from an audit for the year ended 31 March 2013. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Accountants 'R' Us Limited
Accountants

1 St Floor
520 Fulham Road
Fulham
London
SW6 5NJ

18 November 2013

40 BRAMHAM GARDENS LIMITED
Profit and Loss Account
for the year ended 31 March 2013

	Notes	2013 £	2012 £
Turnover		23,265	33,650
Administrative expenses		(22,031)	(34,387)
Operating profit/(loss)		<u>1,234</u>	<u>(737)</u>
Profit/(loss) on ordinary activities before taxation		<u>1,234</u>	<u>(737)</u>
Tax on profit/(loss) on ordinary activities		-	-
Profit/(loss) for the financial year		<u>1,234</u>	<u>(737)</u>

40 BRAMHAM GARDENS LIMITED
Balance Sheet
as at 31 March 2013

	Notes	2013 £	2012 £
Current assets			
Debtors	2	961	-
Cash at bank and in hand		<u>9,953</u>	<u>1,508</u>
		10,914	1,508
Creditors: amounts falling due within one year			
	3	<u>(11,813)</u>	<u>(3,641)</u>
Net current liabilities		(899)	(2,133)
Net liabilities		<u>(899)</u>	<u>(2,133)</u>
Capital and reserves			
Called up share capital	4	150	150
Profit and loss account	5	(1,049)	(2,283)
Shareholders' funds		<u>(899)</u>	<u>(2,133)</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 18 November 2013

40 BRAMHAM GARDENS LIMITED
Notes to the Accounts
for the year ended 31 March 2013

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

2 Debtors		2013	2012
		£	£
Trade debtors		961	-
		<hr/>	<hr/>
3 Creditors' amounts falling due within one year		2013	2012
		£	£
Trade creditors		6,974	2,800
Other creditors		4,839	841
		<hr/>	<hr/>
		11,813	3,641
		<hr/>	<hr/>
4 Share capital	Nominal value	2013 Number	2013 £
			2012 £
Allotted, called up and fully paid Ordinary shares	£1 each	150	150
		<hr/>	<hr/>
		150	150
		<hr/>	<hr/>
5 Profit and loss account		2013	
		£	
At 1 April 2012		(2,283)	
Profit for the year		1,234	

40 BRAMHAM GARDENS LIMITED
Notes to the Accounts
for the year ended 31 March 2013

At 31 March 2013

(1,049)

40 BRAMHAM GARDENS LIMITED
Detailed profit and loss account
for the year ended 31 March 2013

	2013	2012
	£	£
Sales	23,265	33,650
Administrative expenses	(22,031)	(34,387)
Operating profit/(loss)	<u>1,234</u>	<u>(737)</u>
Profit/(loss) before tax	<u>1,234</u>	<u>(737)</u>

40 BRAMHAM GARDENS LIMITED
Detailed profit and loss account
for the year ended 31 March 2013

	2013	2012
	£	£
Sales		
Sales	<u>23,265</u>	<u>33,650</u>
Administrative expenses		
Premises costs		
Light and heat	8,006	5,851
Cleaning	<u>2,336</u>	<u>2,212</u>
	<u>10,342</u>	<u>8,063</u>
General administrative expenses		
Bank charges	-	35
Insurance	2,658	2,230
Repairs and maintenance	<u>5,479</u>	<u>17,621</u>
	<u>8,137</u>	<u>19,886</u>
Legal and professional costs		
Accountancy fees	420	840
Solicitors fees	-	3,399
Management fees	<u>3,132</u>	<u>2,199</u>
	<u>3,552</u>	<u>6,438</u>
	<u>22,031</u>	<u>34,387</u>